Agency: Department of Water Resources

360

In accordance with 67-3502 Idaho Code, I certify the included budget properly states the receipts and expenditures of the departments (agency, office, or institution) for the fiscal years indicated.

Signature of Department Director:

Gary Spackman

Date: 09/01/2021

Director	•							
				FY 2021 Total Appropriation	FY 2021 Total Expenditures	FY 2022 Original Appropriation	FY 2022 Estimated Expenditures	FY 2023 Total Request
Appr	opriation Uni	t						
Man	agement and	Support Services		2,360,600	2,121,700	2,324,500	2,324,500	2,405,338
Plar	nning and Tec	hnical Services		6,423,200	4,883,000	13,353,900	13,353,900	13,914,820
	er Manageme			10,613,900	9,671,600	11,023,900	11,023,900	11,836,497
	thern Idaho Ad			593,700	563,600	600,800	600,800	563,709
				0	0	0	0	0
	•	hnical Services					353,800	596,632
Bea	r River Basin	Adjudication		0	0	353,800		
			Total	19,991,400	17,239,900	27,656,900	27,656,900	29,316,996
By F	und Source							
G	10000	General		13,009,700	13,009,700	20,564,800	20,564,800	22,053,669
D	12500	Dedicated		609,800	445,200	639,700	639,700	702,334
D	12900	Dedicated		1,453,400	521,900	1,474,700	1,474,700	2,195,677
D	22921	Dedicated		1,612,500	993,200	1,641,200	1,641,200	1,735,492
D	33701	Dedicated		38,000	7,900	38,000	38,000	38,000
F	34400	Federal		0	0	0	0	0
F	34800	Federal		1,725,600	1,045,500	1,737,100	1,737,100	1,739,847
D	34900	Dedicated		1,542,400	1,216,500	1,561,400	1,561,400	1,567,977
D	49001	Dedicated		0	0	0	0	(716,000)
			Total	19,991,400	17,239,900	27,656,900	27,656,900	29,316,996
Ву А	ccount Categ	jory						
Оре	erating Expens	se		6,723,900	5,146,900	6,766,500	6,766,500	6,990,300
Cap	oital Outlay			0	140,200	100,900	100,900	222,000
Trus	stee/Benefit			158,500	158,500	6,908,500	6,908,500	6,908,500
Per	sonnel Cost			13,109,000	11,794,300	13,881,000	13,881,000	15,196,196
			Total	19,991,400	17,239,900	27,656,900	27,656,900	29,316,996
FTF	Positions			151.00	151.00	154.00	154.00	169.00
			Total	151.00	151.00	154.00	154.00	169.00

Run Date: //2/21 11:11 AM Page 1

Division Description Request for Fiscal Year: 2023

Agency: Department of Water Resources

Division: Department of Water Resources

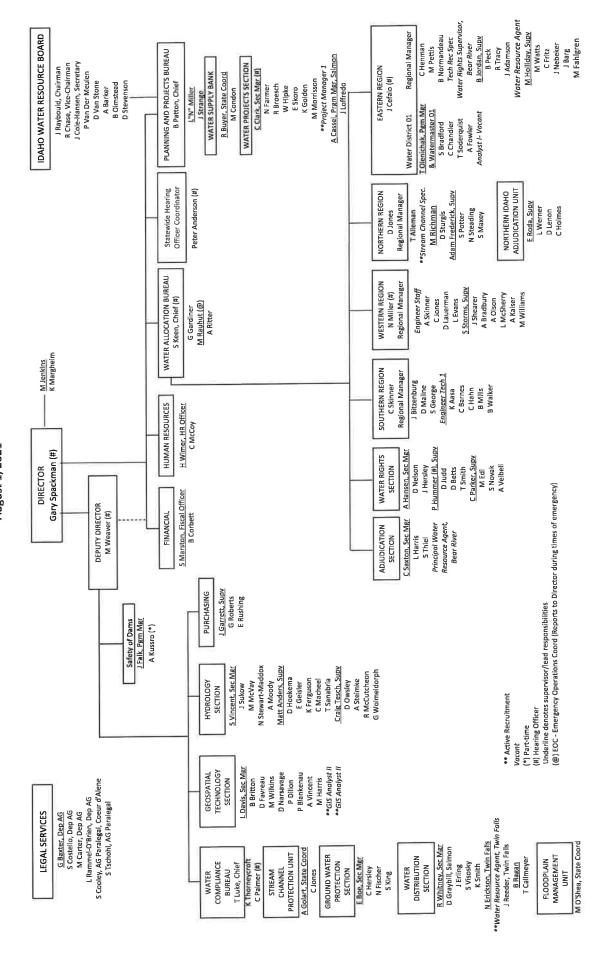
WR1

Statutory Authority: Title 42, Idaho Code

The Office of the State Engineer was created in 1895 to administer provisions of the Carey Act. Over the years, additional laws expanded the agency's duties, particularly with the increasing value, development, and use of Idaho's limited water resources. As the agency saw its responsibilities grow, it also saw its name change several times. The agency became the Department of Reclamation in 1919; the State Reclamation Engineer in 1943; and the Department of Water Administration in 1970. Meanwhile, through amendment of the state constitution in 1964, the Water Resource Board was created to prepare the state water plan for optimum development of water resources in the public interest. The current name was the result of combining the Department of Water Administration with the Idaho Water Resource Board in 1974. The primary authority for the Department of Water Resources and its programs rests in Title 42, Idaho Code.

The department is divided into five major programs for budgeting purposes. 1) The Management and Support Services Program provides administrative, legal, and information system support for the department. 2) The Planning and Technical Services Division provides staff support for the Water Resource Board and provides planning and project management for water sustainability and aquifer stabilization, technical analysis, and ground water monitoring. 3) The Water Management Division provides water resource protection through inspection and regulatory programs, and provides water allocation services through permits and water distribution programs. The Snake River Basin Adjudication Program is responsible for completing a fair and accurate determination of the nature, extent, and priority of Snake River Basin water rights. Remaining responsibilities in this program were rolled into Water Management in the 2008 legislative session. 4) The Northern Idaho Adjudication Program is responsible for completing a fair and accurate determination of the nature, extent, and priority of the water rights north of the Snake River Basin. 5) H382 of 2020 authorized a general water rights adjudication the Bear River Basin. The department requested funding in FY 2022 to begin the adjudication of the Bear River Basin.

Idaho Department of Water Resources August 1, 2021



Federal Funds Inventory Form As Required by Idaho Code 67-1917

Reporting Agency/Department: Department of Water Resources Contact Person/Title: Sascha Marston, Financial Officer

STARS Agency Code: 360 Contact Phone Number: 208-287-4819

Fiscal Year: 2023 Contact Email: sectamented digitaling gos

Will this Grant be reduced by 50% or more from the previous years funding? (I) Yes or [M] No if yes then answer question 3.															
Known Reductions; Plan for 10% or More Reduction															
MOE or MOU (67- 1917(1)[d]requirem ents? [Y] Yes or [N] No If Yes gasswer quantien 2.	×	2	z	×	æ	×	z	z	×	z	*	2	×	z	2
State Approp			•	٠	•	•		>	۶		>	>	*	*	
FY 2023 Estimated Available Funds															
FY 2022 Estimated Available Funds		5148,503.00		\$242,315.00		\$163,092,00		\$18,042.00			\$16,408.00	\$130,000.05		00 005 625	00 899 295
F7 2021 Actual Expenditures	\$117,167.00	00 D65,190.00	00.15.531.00	\$57,685.00	536 812 00	\$152,517.00	\$15,054.00	\$90,607.00	965,159,00	\$4,616.00	\$98,592.00		00.898/188	00 920,8EE	
FY 2021 Available Funds	\$139,412.00	00(89)(625	\$239,235.00	\$300,000,00	\$36.835.00	\$315,609.00	\$35,064.00	\$108,644.00	00.421,882	\$4,616.00	586.592.00		00.885,685	00'96'855	
Pass Through Federal Money From Other State Agency			Office of Species Conservation	Office of Species Conservation	Office of Species Conservation	Office of Species Conservation			Department of Environmental Quality						
	\$254,487	5293,683	000'006\$		MOIL ATM	\$315,609	55L'695	\$194,000	\$113,039	\$115,000	\$115,000	\$130,000	3 7,57\$	\$E8,326	\$62,668
Date of Expiration - N Krizwm	0202/06/6	1202/05/6	9/30/2020	9/30/2021		12/31/2021	12/31/2020		1702/82/2	6/30/2020	1702/30/30	2202/30/2025	9/30/2020	8/14/2021	B/14/2023
Description	Wark with water users in the Upper Salmon and Tetan River Basins to improve tributary flows to benefit fail species.	Work with water users in the Upper Salmon and Teton River Basins to Improve tributary flows to benefit from species.	Develop and implement water transactions in the Lembi and Pahaimerol filver basins.	Develop and implement water transactions in the Lemhi and Partimetrol fiver basim.	Staff support and equipment for the Upper Salmon River Basin. Characterize the aquifer, develop a water budget, analyze historical dala, and gather new dala.	Staff support and equipment for the Upper Salmon River Basin. Characterize the aquifer, develop a water budget, analyze historical dala, and gather new data	Research and Data Collection	Continuing Environmental program, The State has Primacy for the UIC program.	identifying and permanently dosing Motor Vehicle Disposal Well; bozared within defineated Source Water Protection Areas in Idaho.	Ensure that communities participating in NFP are achieving the flood loss reduction soals of NFP.	Ensure that communities participating in NFIP are achieving the flood loss reduction soals of NFIP.	Ensure that communities participating in NFIP are achieving the flood loss reduction goals of NFIP.	Occentralized prugram, Nedsce Reliciposo de deliciposo de deliciposo de deliciposo de demos- of benefits/risks of dams/promote research/training for dam safety professionals.	Decentralized program, Reduce [Methodo of dam failurard/promote public avareness of benefitch/risks of dams/promote research/training for dam salety professionals.	Decentralized program, Reduce likelihood of dalishinood of all takaret programse public avaitments of beneflis/risis of dams/promote research/raining for dam safety professionals.
Grant title	Conservation in Idaho	Tributary Water Conservation in Idaho	Columbia Başin Waler Transactions Program	Columbia Basin Water Transactions Program	Optimizing Stream Flow Enhancement	Optimizing Stream Flow Enhancement	Idaho Statewide Water Use	Underground Injection Control	Motor Vahicle Water Disposal Well Clanares	Fload Plain Management	Fland Plain Management	Flood Plain Management	Dam Safety Program	Darn Safety Program	Dam Safety Program
Federal Granting Agency	вра	8PA	ВРА	вра	uspec	USDEC	poi uses	EPA	EPA.	DHS FEMA	DHS FEMA	DHS FEMA	DHS FEMA	DHS FEMA	DHS FEMA
Grant Type	NFWF Award	NFWF Award	Cooperative Agreement	Cooperalive Agreement	Discretionary Grant	Discretionary Grant	Cooperative Agreement	Assistance Agreement	Cooperative Agreement	Assistance Agreement	Assistance Agreement	Assistance Agreement	Assistance Agreement	Assiance Agreement	Assistance Agreement
GEDAM/Gooperative Agreement if		/BPA021	NA/69844/OSCWT8	NA/69844/DSCWT9	11 439/020-16 SA/OSCHYB	11,438/004-15.5A/0SCHY9	15.981/G19AC00324/IDWUS4	66 A33/G 0030613-0/UIC220	66.468/5601/DEQMVW	97.023/EMS2019CA00005/FEMA20	97.023/EMS2020CA00019/FEMA21	97.023/EMS2021CA00020/FEMA22	97 OA1/EMS2019GRB00002/FEMD15	§7 D4 JEMS2020GR00035/FEMD36	97 DA1/EMS2021GR00002/FEMD17

97.045/EMSZ020CA00007/FEMCTP	Assistance Agreement	DHS FEMA	Cooperaing Technical Partners	Olgithing known flood hazard cases from speer inflats, allowing floodplan edeminiferators, local communificies, property operacy, learning fractioners and the agencia produce in the general exercis is delineared from the proposed projects with produce digital flood heartif mays fee about 23% of all communifies in the State of habon the better manage flood flood.	9/30/3031	884,688		02 899 755	\$49.215.00	90 mr. 82	×		
COMD19	Assistance Agreement		CARES Act	Coronavina Aid, Relief, and Economic Security Act		ō	Office of the Covernor		\$158,604.00				
Total								\$1,797,228.00	\$1,173,329.00	\$815,607.00	20:00	***************************************	
100 F. 1 Mar and State Section of the Part of Section 1	100 110			53.775.600									
Federal Funds as Percentage of Funds				104.15%									
*** Report must be submitted to the Division of Financial Management and Lagaistive Services Office as part of your budget request.	Division of Financial Management a	and Lagislative Services	a Office as part of yo	ur budget request.									
2. Identify below for each grant any obligations, agreements, joint exercise of powers agreements, maintenance of efforts agreements.	obligations, agreements, joint exercis	te of powers agreemen	nts, maintenance of	efforts agreements, memoranda	of understandin	that may be im	mamoranda of understanding shas may be impacted by federal or state decisions regarding federal receipts, include any state matching requirements	datens regarding federal re-	reipts, include any sta	te matching requirements	اور:		
CFDAr/Cooperative Agreement #		100000000000000000000000000000000000000	AND DESCRIPTIONS OF THE PROPERTY OF THE PROPER										
	Agreement Tube	Frolenation of seres	Explanation of servement including dollar amounts.	- emounts									

greement #	(5)	0.05940
//dentifing a	Agreement type	Explanation of greenent including documentum.
	C. M. C.	I amount to a review of the section
CFOA/Coppersive Agreement #		
Adentiling a Plan for reduction or elimination of services.	or elimination of	wider.

Part I - Agency Profile

Agency Overview

The Idaho Department of Water Resources (IDWR) serves the citizens of Idaho by ensuring that water is conserved and available for the sustainability of Idaho's economy, ecosystems, and the resulting quality of life. Gary Spackman, the Director of IDWR, was appointed to his position by Governor C.L. "Butch" Otter on July 11, 2012, after serving as Interim Director since July 16, 2009.

The eight-person Idaho Water Resource Board (Board) was created by constitutional amendment in 1965. The current members of the Board are Jeff Raybould, Chairman; Roger W. Chase, Vice Chairman; Jo Ann Cole-Hansen, Secretary; Dale Van Stone, Albert Barker, Dean Stevenson, Peter Van Der Meulen, and Brian Olmstead.

The Director and the Board interact in a level working relationship. The Board sets long-term vision and policy and finances, constructs, and operates water projects on behalf of the state. IDWR administers water rights and performs other regulatory functions.

IDWR's main office is located in Boise. Four regional offices serve Idaho citizens: Northern Regional Office in Coeur d'Alene, Eastern Regional Office in Idaho Falls, Southern Regional Office in Twin Falls, and Western Regional Office in Boise. IDWR also operates a field office in Salmon.

Core Functions/Idaho Code

IDWR is comprised of three bureaus and two stand-alone sections.

- Water Allocations Bureau: One of two regulatory bureaus within the Department. Water Allocation Bureau
 personnel work in the state office and in all four regional offices. The Water Allocation Bureau contains two
 units: the Water Rights Section and the Adjudication Section.
- Water Compliance Bureau: The other regulatory bureau within the Department. The Compliance Bureau is comprised of the Water Distribution Section, Ground Water Protection Section, Stream Channel Protection program, and Floodplain Management program.
- <u>Planning Bureau:</u> The Planning and Projects Bureau primarily supports Board programs, including the State Water Plan, Idaho Water Supply Bank, water project development and funding, minimum stream flows, natural and recreational river designations, and comprehensive basin and aquifer planning. The Bureau contains a Water Projects Section. Several adjunct staff report directly to the Bureau Chief.
- Geospatial Technology Section: The Geospatial Technology Section develops spatial data, analysis, and tools in support of IDWR operations. These products include Evapotranspiration data and analysis, interactive maps, and field and desktop tools that allow IDWR staff to collect spatial components of IDWR data
- Hydrology Section: The Hydrology Section gathers and archives scientific data, analyzes and models
 hydrologic data, and technically supports administrative decisions for the management, planning, and
 protection of the state's water resources.

In addition, the Safety of Dams program is a stand-alone unit overseen by the Deputy Director.

Finally, Legal Services and Support Services support IDWR operations. The Legal Services staff are employees of the Office of the Attorney General and housed at IDWR. Support Services include Human Resources, Purchasing, and Fiscal.

Primary authority for the existence of the Idaho Department of Water Resources, the Idaho Water Resource Board, and their programs rests in Title 42, Idaho Code. The importance of water in Idaho was recognized even before statehood. Article XV of Idaho's Constitution contains seven sections dealing with water including Section 7 that established the Idaho Water Resource Board.

State of Idaho

Revenue and Expenditures:

Revenue	FY 2018	FY 2019	FY 2020	FY 2021
General Revenue Fund	19,300,500	19,502,100	19,658,700	18,957,600
Indirect Cost Recovery	666,000	671,300	714,600	609,800
Aquifer Planning & Mgmt.	1,293,800	1,415,500	1,440,800	1,453,400
Economic Recovery Fun	0	0	0	0
Water Admin. Fund	1,544,500	1,556,700	1,605,900	1,612,500
Technology Infrast. Stab.	0	88,000	322,800	0
Adjudications ¹	36,400	36,700	38,000	38,000
Federal Grant	2,307,000	1,700,200	1,719,800	1,725,600
Miscellaneous Revenue	1,463,600	<u>1,491,300</u>	<u>1,531,400</u>	<u>1,542,400</u>
Total	26,611,800	26,461,800	27,032,000	25,939,300
Expenditures	FY 2018	FY 2019	FY 2020	FY 2021
Personnel Costs	12,555,900	12,551,000	12,662,700	11,794,300
Operating Expenditures	4,945,400	5,089,700	5,264,100	5,147,000
Capital Outlay	779,200	417,300	59,000	140,000
Trustee/Benefit Payments	<u>882,000</u>	<u>882,000</u>	<u>908,500</u>	<u>408,500</u>
Total	19,162,500	18,940,000	18,894,300	17,459,800

Profile of Cases Managed and/or Key Services Provided:

Planni	ng and Projects	Bureau		
Cases Managed and/or Key Services Provided	FY 2018	FY 2019	FY 2020	FY 2021
Water Resource Board				
Loans	4 for \$4,341,160	2 for \$4,600,000	2 for \$2,190,000	3 for \$171,000
Revenue Bond Issuances	0	0	0	0
Research and Project Development				
Surface Water Storage Studies in Progress	3	3	3	3
ESPA Aquifer Management				
Acre-feet Recharged into Aquifer	545,171 AF	345,124 AF	447,956 AF	130,463 AF
Streamflow Improvement Projects		كالرجرا لإرمراء	W 180	PER I
	9 for	6 for	1 for	6 for
Upper Salmon River Basin	\$2,408,893	\$695,076	\$13,404	\$1,058,261
Water Supply Bank				
Rental Applications Received	99	100	94	124
Rental Applications Processed	107	108	57	127
Lease Applications Received	244	283	175	219
Lease Applications Processed	295	272	227	235
Lease Contract Release Requests	0	3	4	2

¹ This revenue source was previously called 'N. Idaho Adjudication'. Beginning in FY22, it has been renamed 'Adjudications' to reflect all adjudication activity in the State.

State of Idaho 2

Water	Allocation Bu	reau		
Cases Managed and/or Key Services Provided	FY 2018	FY 2019	FY 2020	FY 2021
Adjudications (State Law Based Claims)				
New Claims Filed	117	1,209	1,085	322
Recommendations Submitted to the Court ²	5	7,926	51	112
Number of Active Claims Awaiting the Director's Report	N/A	1115	1931	2135
Applications for Permit				
Number of Applications Received	423	547	468	523
Number of Unprotested Applications Pending	278	288	194	208
Number of Protested Applications Pending	214	197	179	155
Total Applications in Progress	492	485	373	363
Total Applications Completed	349	489	487	509
Applications on Moratorium Hold	748	745	782	705
Water Right Transfers				
Number of Applications Received	238	278	245	279
Number of Applications Resolved	275	277	262	291
Number of Unprotested Applications Pending	102	93	80	90
Number of Protested Applications Pending	38	43	46	27
Total Number Applications Pending	140	136	126	117
Water Right Licenses				
Number of Licenses Issued	367	259	421	412
Number of Licenses Pending	836	795	650	581
Water Right Ownership Changes				
Number of Ownership Changes Processed	2,895	2,785	2,545	2,581
Number of Ownership Changes Pending	308	312	412	645
Safety of Dams Program				
Inspections of Existing Dams	24	110	60	93
Design Review & Approval - New Const. or Repair	2	10	2	11
Percentage of High Hazard Dams with Up-to-Date Operation/Emergency Plans	47%	42%	42%	63%
Number of Dam Failures and Uncontrolled Release of Stored Water ³	2	1	0	0

² During 2017 and 2018, IDWR prepared 5,500 recommendations included in the Director's Report that was filed with the court in July 2018 (FY19).

³ The "Number of Dam Failures and Uncontrolled Release of Stored Water" metric has been added to the Performance Report for FY21. Dam failures and uncontrolled releases of water indicate the level of success or failure of the State's dam safety program.

3

Water	Compliance B	ureau		
Cases Managed and/or Key Services Provided	FY 2018	FY 2019	FY 2020	FY 2021
Water Distribution				غليحورا
Water Districts Created, Expanded, or Modified	3	2	0	0
Measurement Orders Issued (comprehensive only)	3	3	0	0
Ground Water Protection				
Well Permits Issued	3255	3,380	4,096	4739
Driller Licenses Issued ⁴	195	235	223	283
Injection Well Apps Processed	247	271	260	525
Geothermal Well Apps Processed	0	1	0	0
Percentage of Wells Inspected ⁵	18.6%	22.5%	23.5%	23.4%
Enforcement/Compliance (Water Rights, Wel	Construction,	and Stream Ch	annel)	
Notices of Violation Issued	15	14	13	12
Stream Channel Alterations (SCA) Program				
SCA Apps Received	482	402	402	324
SCA Permits Issued ⁶	269	319	288	234
Percentage of SCA applications processed				
within 60 days of receipt (Min. Standard	N/A	63%	71.3%	88.6%
Projects only)				
Percentage of permitted SCA activities	50.9%	31.6%	29.8%	42.7%
receiving pre or post inspection	30,970	01.070	20.070	
Recreational Mining Letter	NV B			
Permits Issued	475	362	376	343
Flood Plain Management Program			AND SHEET	
Community Asst. Visits (CAVs) Opened or	18	25	23	24
Ongoing	10			-
CAVs Closed	5	1	10	4
Comm. Asst. Contacts (CACs) Completed	77	11 ⁷	25	25
Training, Outreach, & Presentations Given	17	24	13	13

⁴ The annual number of driller licenses issued includes Driller Licenses and Class I and II Operator Permits.

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⁵ IDWR adopted this benchmark in FY2019. It is the percent of permitted wells inspected during construction, including well seal placement, well modification, and well decommissioning.

⁶ Some permits issued in the current fiscal year were received in the previous fiscal year

⁷ On July 1, 2018, the Federal Emergency Management Administration (FEMA) Region X office issued a directive revising the definition of what constitutes a Community Assistance Contact (CAC). FEMA's revised definition entails significantly more work to complete a CAC, including a complete review of a community's flood management ordinances, which can take six months or longer. Because of the new CAC directive, without dedicating additional resources to its Flood Management Program, IDWR completes significantly fewer CACs in a single year.

Н	ydrology Sectio	n		
Cases Managed and/or Key Services Provided	FY 2018	FY 2019	FY 2020	FY 2021
Surface and Ground Water Investigations				. 31
Initiated	2	2	2	1
Ongoing	3	1	3	5
Completed	N/A	2	N/A	N/A
Ground Water Model Revisions and Recalib	ration efforts			
Initiated	N/A	N/A	N/A	N/A
Ongoing	3	2	2	1
Completed	N/A	1	N/A	1
Water Rights Accounting Program Moderniz	ation efforts			
Initiated	N/A	N/A	1	2
Ongoing	2	N/A	N/A	1
Completed	2	2	N/A	N/A
Water Measurement Sites				
Total Water Measurement Sites	1,429	1,503	1,522	1,508
Total Ground Water Measurement Sites	1,195	1,270	1,288	1,256
Managed Recharge	47	63	93	87
Geothermal	38	37	37	37
Ground Water Quality	204	238	255	303
Water Level Monitoring only	906 ⁸	932 ⁹	903	829
Total Surface Water Sites	237	233	234	252
Surface Water Quality	3	10	8	16
Surface Water Gaging 10	234	223	226	236
Equipment Deployment		18 18 1		
New Pressure Transducers Deployed in Wells	36	90	37	25
New Telemetry Systems at Stream Gages	22	4	5	1

Geospa	eospatial Technology Sect	tion		
y Services	es FY 2018 F	Y 2019	FY 2020	FY 2021
ent & Integra	ntegration projects			17,18
	2	3	4	2
	4	4	2	6
	2	2	2	1
completed	ated 132	102	156	89
s completed	2 eted 132	2 102	15 15	<u>:</u> :6

5 State of Idaho

⁸ Plus 713 additional wells during the spring 2018 ESPA Mass Measurement
Plus 58 additional wells during the FY 2019 Wood River Valley Mass Measurement

¹⁰ USGS gages + return flow sites

Licensing Freedom ActAgencies who participate in licensure must report on the number of applicants denied licensure or license renewal and the number of disciplinary actions taken against license holders.

and the number of disciplinary actions taken against license	FY 2018	FY 2019	FY 2020	FY 2021
Class I Operator Permit				
Total Number of Licenses	65	63	76	85
Number of New Applicants Denied Licensure	0	0	0	0
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	1	1	0	0
Number of Final Disciplinary Actions Against Licensees	0	1	0	0
Class II Operator Permit				
Total Number of Licenses	20	37	29	33
Number of New Applicants Denied Licensure	0	0	0	0
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	0	0	0	0
Number of Final Disciplinary Actions Against Licensees	0	0	0	0
Licensed Driller				
Total Number of Licenses	107	134	118	165
Number of New Applicants Denied Licensure	0	0	0	0
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	2	5	5	3
Number of Final Disciplinary Actions Against Licensees	11	3	2	2

Part II - Performance Measures

Manage and allocate econor	water res	Goal 1 sources as re y and prote	equired by s	statute to op fety.	otimize	
Performance Measure		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Water Right Licenses Number of Pending Water Right	actual	836	795	650	581	
Licenses	target	750	650	600	550	450
2. Water Right Transfers Number of Pending Transfer	actual	140	136	126	117	
Applications ¹¹	target	130	120	110	100	100
3. Water Supply Bank 12 Median number ofdays to receive, process, and recommend water supply bank leases and rentals 4. Ground Water Protection Percentage of wells inspected during	actual	N/A	N/A	35	48	
	target	N/A	N/A	30	30	30
	actual	18.6%	22.5%	23.5%	23.4%	
construction, modification, or decommissioning	target	25-30%	25%	25%	25%	28%
5. Adjudications (State Based Claims) Total Claims Taken and	actual	N/A	8973	970	434	
Recommendations Submitted to the Idaho Water Adjudications Court ¹³	target	N/A	N/A	N/A	N/A	5,500

Administer and reco	gulate wate nserve Idah	Goal 2 r rights, pro o's water fo	tect senior v or future use	water rights	, and	
Performance Measure		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
6. Water Distribution	r Distribution	3	2	0	0	
Water Districts created or modified	target	1-2	1-2	1-2	1-2	1-2
7. Ground Water Measurement Sites	actual	36	90	37	25	
New Pressure transducers in monitoring wells	target	25	25	25	25	25
8. New telemetry systems deployed at	actual	22	4	5	1	
stream gages	target	10	10	10	5	5

¹¹ Pending transfer applications represent the backlog of incomplete transfer applications at the end of the fiscal year.

¹² Effective FY 20, IDWR changed the Water Supply Bank performance measure. The previous measure tracked the number of applications received, over which IDWR has no control. The new measure going forward tracks the mean number of days to process applications. Number of applications received and processed are still available in Part I of this report.

¹³ The previous adjudication performance measure, "Percent of Recommendations filed in the CSRBA and the PRBA by basin", does not account for early years of basin-wide adjudication when IDWR is taking claims rather than completing recommendations. Beginning in FY21, IDWR will report on the sum of claims-taking and recommendation activities.

Goal 3

Promote and finance projects that will advance the sustainability of water resources into the foreseeable future and that will optimize the use of water of the State of Idaho.

	· · · · · ·	— — — — — — — — — — — — — — — — — — —				
Performance Measure		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
9. Water Resource Board Eastern Snake Plain Aquifer acre-feet	actual	545,000 AF	345,124 AF	447,956 AF	130,463 AF	
recharged into aquifer	target	250,000 AF	250,000 AF	250,000 AF	250,000 AF	250,000 AF

For more information contact:

Megan Jenkins

Idaho Department of Water Resources 322 East Front Street PO Box 83720 Boise, ID 83720-0098

Phone: (208) 287-4803 Email: megan.jenkins@idwr.idaho.gov

Director Attestation for Performance Report

In accordance with *Idaho Code* 67-1904, I certify the data provided in the Performance Report has been internally assessed for accuracy, and, to the best of my knowledge, is deemed to be accurate.

Department: Water Resources

Director's Signature

Date

8/27/2021

Please return to:

Division of Financial Management 304 N. 8th Street, 3rd Floor Boise, Idaho 83720-0032

FAX: 334-2438 E-mail: info@dfm.idaho.gov

	FIVE-YEAR F	FACILITY NEED	DS PLAN, pursu	ant to IC 67-57	08B	
			NFORMATION			
AGENCY NAME:	Water	Resources	Division/Bureau:		Main Office	
Prepared By:	Glyn	Roberts	E-mail Address:	gly	n.roberts@idwr.idah	o.gov
Telephone Number:	208-2	87-4820	Fax Number:		208-287-6700	
DFM Analyst:		w Reiber	LSO/BPA Analyst:		Rob Sepich	
Date Prepared:		4/2021	For Fiscal Year:		2022	
		IATION (please list	each facility separat	ely by city and stree	t address)	
- Constitution Re	ISBA Water Cen	iter	la i	Ada		
	Boise		County:	Ada	Zip Code:	83702
	322 East Front S					
Facility Ownership (could be private or state-owned)	Private Lease:		State Owned:	V	Lease Expires:	6/30/2020
		FUNCTION/U	JSE OF FACILITY	<u>Y</u>		
IDWR Main Office						
		CO	MMENTS			
Lease 6,600 sq. ft to State Appellate Publ Lease 2,437 sq. ft. to Soil & Water Comm	ic Defenders \$123,3 uission \$45,439.90					
			RK AREAS	I	L province and	REQUEST 2026
FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	
Total Number of Work Areas:	120	120	120	120	120	120
Full-Time Equivalent Positions:	83	87	96	96	96	96
Temp. Employees, Contractors, Auditors, etc.:	12	11	10	10	10	10
		SQUA	ARE FEET			
FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Square Feet:	54355	54355	54355	54355	54355	54355
	(Do NOT us	FACII se your old rate per	LITY COST	e a realistic figure)		
FISCAL YR:		REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:	\$1,527,919.05	\$1,564,880.45	\$1,602,385.40	\$1,639,890.35	\$1,677,395.30	\$1,714,900.25
		CHIDDI I	S PROPERTY			
				T	DECYTECT AND	DEOUEST 2026
FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
IMPORTANT NOTES:						
1. Upon completion, please send to I Please e-mail or call 208-332-1929 wi	easing Manager at th any questions.	t the State Leasing P	rogam in the Divisio	n of Public Works v	ia email to Richard.I	3rien@adm.idaho.gov
2. If you have five or more locations submittal.	, please summarize	the information on t	the Facility Informat	tion Summary Sheet	and include this sun	ımary sheet with you
3. Attach a hardcopy of this submitt	al, as well as the F	acility Information S	ummary Sheet, if ap	plicable, with your	budget request. DPV	V LEASING DOES
NOT NEED A COPY OF YOUR BU	DGET REQUEST	, JUST THIS FURN	4.			
AGENCY NOTES:						

	FIVE-YEAR F	FACILITY NEE	DS PLAN, pursi	ant to IC 67-57	08B	
			NFORMATION			
AGENCY NAME:	Water	Resources	Division/Bureau:		Main Office	
Prepared By:	Glyn	Roberts	E-mail Address:	gly	n.roberts@idwr.idah	o.gov
Telephone Number:	208-2	87-4821	Fax Number:		208-287-6700	
DFM Analyst:	Matthe	w Reiber	LSO/BPA Analyst:		Rob Sepich	
Date Prepared:		1/2021	For Fiscal Year:	2 100	2022	
		IATION (please list	each facility separat	ely by city and stree	t address)	
	Eastern Regiona	l Office	la i	Bonneville		
	Idaho Falls	D.:	County:	Donnevine	Zip Code:	83402
	900 North Skylin	ie Drive			Zip Code.	
Facility Ownership (could be private or state-owned)	Private Lease:		State Owned:	Ø	Lease Expires:	10/31/2022
		FUNCTION/U	JSE OF FACILITY	Y		
Customer Service and WD01 Office						
		CON	MMENTS			
		WOR	K AREAS			
FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Number of Work Areas:	28	28	28	28	28	28
Full-Time Equivalent Positions:	22	24	25	25	25	25
Temp. Employees, Contractors, Auditors, etc.:	1	1	1	1	1	1
Auditors, etc.		SQU	ARE FEET			
FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Square Feet:	7442	7442	7442	7442	7442	7442
20. • 0. m 25.			LITY COST			
	(Do NOT us	se your old rate per	sq ft; it may not b	e a realistic figure)		
FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:	\$109,524.48	\$111,381.96	\$113,242.44	\$115,102.92	\$116,963.40	\$118,823.96
		SURPLI	S PROPERTY			
				r	I a wasmamaaa I	DECKIEST 2026
FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
IMPORTANT NOTES:						
1. Upon completion, please send to I Please e-mail or call 208-332-1929 wi	Leasing Manager at the any questions.	t the State Leasing Pi	ogam in the Division	n of Public Works v	ia email to Richard.I	Brien@adm.idaho.gov
2. If you have five or more locations submittal.	, please summarize	the information on t	he Facility Informat	ion Summary Sheet	and include this sun	nmary sheet with your
3. Attach a hardcopy of this submitt NOT NEED A COPY OF YOUR BU	tal, as well as the Fa	acility Information St	ummary Sheet, if ap	plicable, with your l	oudget request. DPV	V LEASING DOES
AGENCY NOTES:	DUEL REQUEST	, sooi inis form				
AGENCI NOTES:						

	FIVE-TEAKT	ACILITY NEEL AGENCY I	NFORMATION			
AGENCY NAME:	Water	Resources	Division/Bureau:		Main Office	
Prepared By:	Glyn	Roberts	E-mail Address:	gly	n.roberts@idwr.idaho	o.gov
Telephone Number:	208-2	87-4820	Fax Number:		208-287-6700	
DFM Analyst:	Matthe	w Reiber	LSO/BPA Analyst:		Rob Sepich	
Date Prepared:		1/2021	For Fiscal Year:		2022	
FAC	CILITY INFORM	IATION (please list	each facility separat	ely by city and stree	t address)	
79-1-07-17-00-V	Southern Region	al Office				
	Twin Falls		County:	Twin Falls		83301
Street Address:	650 Addision Av	e West			Zip Code:	92201
Facility Ownership (could be private or state-owned)	Private Lease:	V	State Owned:		Lease Expires:	9/30/2021
		FUNCTION/U	JSE OF FACILITY	Y		
Customer Service						
		CO	MMENTS			
			RK AREAS		r	
FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Number of Work Areas:	16	16	16	16	16	16
Full-Time Equivalent Positions:	13	13	13	13	13	13
Temp. Employees, Contractors, Auditors, etc.:						
Additors, etc		SQU	ARE FEET			
FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Square Feet:	5,700	5,700	5,700	5,700	5,700	5,700
	(Do NOT us	FACII se your old rate per	LITY COST sq ft; it may not b	e a realistic figure)		
FISCAL YR:		REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:	\$62,700.00	\$64,110.75	\$64,581.00	\$66,034.50	\$66,519.00	\$68,015.25
		SURPLI	US PROPERTY			
			,	DEOUEST 2024	REQUEST 2025	REQUEST 2026
FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2023	REQUEST 2020
IMPORTANT NOTES:						N. O. J. Haba san
1. Upon completion, please send to I Please e-mail or call 208-332-1929 wi	th any questions.					
2. If you have five or more locations	, please summarize					
3. Attach a hardcopy of this submitt	al, as well as the F	acility Information S	ummary Sheet, if ap	plicable, with your	budget request. DPV	V LEASING DOES
NOT NEED A COPY OF YOUR BU	DGET REQUEST	, JUST THIS FURN.				
AGENCY NOTES:						

	FIVE-YEAR I	FACILITY NEE		ant to IC 67-57	08B	
			NFORMATION			
AGENCY NAME:	Water	Resources	Division/Bureau:		Main Office	
Prepared By:		Roberts	E-mail Address:	Bly	n.roberts@idwr.idah	o.gov
Telephone Number:	208-2	87-4820	Fax Number:		208-287-6700	
DFM Analyst:	Matthe	ew Reiber	LSO/BPA Analyst:		Rob Sepich	
Date Prepared:		4/2021	For Fiscal Year:		2022	
FAC	CILITY INFORM	AATION (please list	each facility separat	ely by city and street	t address)	
	Northern Region	nal Office				
55000000	Coeur D'Alene		County:	Kootenai	· · · · · · ·	02015
Street Address:	7600 N Mineral	Dr		p	Zip Code:	83815
Facility Ownership (could be private or state-owned)	Private Lease:	Ø	State Owned:		Lease Expires:	4/30/2024
		FUNCTION/U	JSE OF FACILIT	Y		
SANTA CONTRACTO						
Customer Service						
		CO	MMENTS			

			RK AREAS	REQUEST 2024	REQUEST 2025	REQUEST 2026
FISCAL YR:		REQUEST 2022	REQUEST 2023		15	15
Total Number of Work Areas:	15	15	15	15		
Full-Time Equivalent Positions:	14	14	14	14	14	14
Temp. Employees, Contractors, Auditors, etc.:	1	1	1	1	1	1
		SQUA	ARE FEET			
FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Square Feet:	5000	5000	5000	5000	5000	5000
	T. NOT		LITY COST	a a realistic figure		
FISCAL YR:		se your old rate per	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
FISCAL TR:	ACTUAL 2021	REQUEST 2022	REQUEST 2020	ILLQUEST STATE		
Total Facility Cost/Yr:	\$59,860.76	\$61,002.84	\$62,222.96	\$63,463.80	\$64,708.34	\$65,958.36
		SURPLU	S PROPERTY			
FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
IMPORTANT NOTES:						
Upon completion, please send to Le Please e-mail or call 208-332-1929 with	easing Manager at	the State Leasing Pro	ogam in the Division	of Public Works via	email to Richard.Br	ien@adm.idaho.gov.
2. If you have five or more locations,	please summarize	the information on th	e Facility Informatio	on Summary Sheet a	nd include this sumn	nary sheet with your
submittal. 3. Attach a hardcopy of this submitta	l, as well as the Fa	cility Information Su	mmary Sheet, if app	licable, with your bu	dget request. DPW	LEASING DOES NO
NEED A COPY OF YOUR BUDGET	REQUEST, JUST	THIS FORM.				
AGENCY NOTES:						
l						

	FIVE-YEAR I	FACILITY NEE	DS PLAN, pursi	ant to IC 67-57	08B	
			NFORMATION			
AGENCY NAME:	Water I	Resources	Division/Bureau:		Main Office	
Prepared By:	Glyn	Roberts	E-mail Address:	gi	n.roberts@idwr.idah	o.gov
Telephone Number:	208-2	87-4820	Fax Number:		208-287-6700	
DFM Analyst:	Matthe	w Reiber	LSO/BPA Analyst:		Rob Sepich	
Date Prepared:		1/2021	For Fiscal Year:		2022	
		IATION (please list	each facility separat	ely by city and street	address)	
	Western Regiona	al Office	6	Ada		
C4 455 IS	Boise	AV.	County:	Aua	Zip Code:	83705
	2735 Airport Wa	ıy	i			9/21/2026
Facility Ownership (could be private or state-owned)	Private Lease:	V	State Owned:		Lease Expires:	8/31/2026
		FUNCTION/U	JSE OF FACILITY	Υ		
Customer Service						
Customer Service		COL	MMENTS			
		COI	WINENIO			
		WOF	RK AREAS			
FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Number of Work Areas:	16	16	16	16	16	16
Full-Time Equivalent Positions:	13	13	15	15	15	15
Temp. Employees, Contractors,			1	1	1	1
Auditors, etc.:			1			
		SQUA	ARE FEET			
FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Square Feet:	6,275	6,275	6,275	6,275	6,275	6,275
			LITY COST			
	(Do NOT us	e your old rate per	sq ft; it may not be	e a realistic figure)		
FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:	\$100,400.04	\$102,491.64	\$105,053.96	\$107,678.96	\$110,366.80	\$113,117.32
		CLIMBI I	S PROPERTY			
		SURPLU	SPROPERTY			
FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
IMPORTANT NOTES:						
1. Upon completion, please send to L		the State Leasing Pro	ogam in the Division	of Public Works via	email to Richard.Br	ien@adm.idaho.gov.
Please e-mail or call 208-332-1929 wi 2. If you have five or more locations,		the information on th	e Facility Informatio	on Summary Sheet a	nd include this sumn	nary sheet with your
submittal.						
3. Attach a hardcopy of this submitta NEED A COPY OF YOUR BUDGET	il, as well as the Fac REQUEST, JUST	cility Information Su THIS FORM.	mmary Sheet, if app	licable, with your bu	dget request. DPW	LEASING DOES NOT
AGENCY NOTES:						

	FIVE-YEAR I	FACILITY NEE	DS PLAN, pursi	uant to IC 67-57	08B	
			NFORMATION			
AGENCY NAME:	Water	Resources	Division/Bureau:		Main Office	
Prepared By:	Glyn	Roberts	E-mail Address:	gly	n.roberts@idwr.idah	o.gov
Telephone Number:	208-2	87-4820	Fax Number:	208-287-6700		
DFM Analyst:	Matthe	ew Reiber	LSO/BPA Analyst:		Rob Sepich	
Date Prepared:		4/2021	For Fiscal Year:		2022	
		AATION (please list	each facility separat	ely by city and stree	t address)	
	Salmon Office					
City:	Salmon		County:	Lemhi		0246
Street Address:	102 South Warp	ath			Zip Code:	8346
Facility Ownership (could be private or state-owned)	Private Lease:	☑	State Owned:		Lease Expires:	6/30/202
		FUNCTION/	USE OF FACILIT	Y		
Customer Service			45 470 MMG			
		CO	MMENTS			
		WOI	VADEAC			
PYGGAL VD.	ACTIVAT 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
FISCAL YR:	ACTUAL 2021		REQUEST 2023	3	3	3
Total Number of Work Areas:	3	3				3
Full-Time Equivalent Positions:	3	3	3	3	3	3
Temp. Employees, Contractors, Auditors, etc.:						
		SQU	ARE FEET			
FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Square Feet:	1000	1000	1000	1000	1000	1000
			LITY COST			
	(Do NOT us	se your old rate per	sq ft; it may not b	e a realistic figure		
FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:	\$8,400.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00
		SURPLI	S PROPERTY			
				T Samenania.	I was a supple a said	DEOTHER 2026
FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
IMPORTANT NOTES:						
Upon completion, please send to Le Please e-mail or call 208-332-1929 with		the State Leasing Pro	ogam in the Division	of Public Works via	email to Richard.Br	ien@adm.idaho.gov.
2. If you have five or more locations,		the information on th	e Facility Information	on Summary Sheet a	nd include this sumn	nary sheet with your
submittal. 3. Attach a hardcopy of this submitta	l, as well as the Fa	cility Information Su	mmary Sheet, if app	licable, with your bu	dget request. DPW	LEASING DOES NO
NEED A COPY OF YOUR BUDGET	REQUEST, JUST	THIS FORM.				
AGENCY NOTES:						

					000	
	FIVE-YEAR I		DS PLAN, pursu	ant to IC 67-57	กุฎห	
			NFORMATION		N. 1. O.C.	
AGENCY NAME:		Resources	Division/Bureau:	524	Main Office	701
Prepared By:		Roberts	E-mail Address:	gly	n.roberts@idwr.idahc 208-287-6700).gov
Telephone Number:	208-2	87-4820	Fax Number:			
DFM Analyst:	Matthe	w Reiber	LSO/BPA Analyst:		Rob Sepich	
Date Prepared:		1/2021	For Fiscal Year:		2022	
			each facility separate	ely by city and street	address)	
Facility Name:	Bear River Basin	Adjudication				
City:	TBD		County:		m 0.1	
Street Address:					Zip Code:	
Facility Ownership (could be private or state-owned)	Private Lease:	7	State Owned:		Lease Expires:	
		FUNCTION/	USE OF FACILITY	<i>l</i>		
120 to a .						
Customer Service						
		CO	MMENTS			
Bear River Basin Adjudication location t	o be determined. Pl	an to have lease signed	starting July 1, 2023 in	the Preston Idaho A	rea.	
		WOI	RK AREAS			
FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Number of Work Areas:						
Full-Time Equivalent Positions:		2	5	8	8	8
Temp. Employees, Contractors,						
Auditors, etc.:						
		SQU	ARE FEET			
FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Square Feet:						
			LITY COST	calistic figure		
			sq ft; it may not be		REQUEST 2025	REQUEST 2026
FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2020
Total Facility Cost/Yr:		\$14,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
		SURPLI	JS PROPERTY			
				T	DESCRIPTION AND I	DEOLIECT 2026
FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
IMPORTANT NOTES:						
Upon completion, please send to Le Please e-mail or call 208-332-1929 wi	easing Manager at	the State Leasing Pr	ogam in the Division	of Public Works via	email to Richard.Bri	en@adm.idaho.gov.
2. If you have five or more locations,	please summarize	the information on th	ne Facility Informatio	on Summary Sheet a	nd include this summ	ary sheet with your
submittal. 3. Attach a hardcopy of this submitta	L og mell og the To-	aility Information Cu	mmary Sheet if anni	icable, with your bu	dget request. DPW l	LEASING DOES NOT
3. Attach a hardcopy of this submitta NEED A COPY OF YOUR BUDGET	REQUEST, JUST	THIS FORM.	пинату опесц и аррі	icubio, maii jour bu	-01	
AGENCY NOTES:						

CALCUL	ATION S	SHEET F	OR FIVE	-YEAR F	ACILITY	NEEDS	PLAN -	Use to cal	culate fac	ility-relate	d costs,
euch as II	tilities jar	nitorial se	rvice, prop	erty taxes	or buildi	ng maintei	nance whi	ch are not	included	in rent pa	yments.
If improve	ments wil	II need to	be made t	o the facil	ity and wil	l be paid b	by the age	ncy, this o	ost shoul	d be inclu	ded as
well. Do r	not includ	e telephor	ne costs.								
UTILITIE	S: use a	actual co	sts from	current fi	scal year						D
Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Electricity											
Water								т			
Sewer & 1	rash										
Gas											
Other Util	ities:										
Total	\$ -	Est 2022	Ļ	Est 2023	ė	Est 2024	¢ .	Est 2025	\$ -	Est 2026	\$ -
Total:					1200		Ą		<u> </u>		
The state of the s	Feb	Mar	Apr	s from cur	June	July	Aug	Sept	Oct	Nov	Dec
Jan		IVIAI	Aþi	Way	ounc	outy	7129	55 55			
Cleaning	Service:										
Other Ole	- due Fre	(or produc	to oloanii	ag eunnlie	s, etc.): u	se actual o	costs from	current fis	cal vear	
Other Cle	aning Exp	ense (pap	er produc	is, cleanii	ig supplie	s, etc.j. u	oc doladi (
Total:	\$ =	Est 2022	\$ -	Est 2023	\$	Est 2024	\$ -	Est 2025	\$ -	Est 2026	\$ -
BUILDING	MAINTE	NANCE: u	ise actual d	costs from	current fisc	cal year					
Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Service C	ontracts:										
Other Mai	ntenance	Expense:	use actua	al costs fro	m current i	fiscal year					
Total:	\$ -	Est 2022	\$ -	Est 2023	\$ -	Est 2024	\$ -	Est 2025	\$ =	Est 2026	\$ -
				sts from c							
If your ag	ency pays	for parki	ng spaces	, enter the	of space	s your age	ncy is pay	ying for.			
	Space Per						r				
Total:	\$ =	Est 2022		Est 2023	T	Est 2024	Υ	Est 2025	\$ -	Est 2026	\$ -
						urrent fisca	l year				
				ndlord (st		l cost)					
Insurance	paid by a	agency to	landlord (show ann	ual cost)						
Operating	Expense	s paid by	agency to	landlord	show ann	ual cost)					
			cy to land	llord (sho	w annual o	cost)		E-+ 2025	T	Est 2026	
Total:	0	Est 2022	0	Est 2023	0	Est 2024	0	Est 2025	0	EST 2026	C
The state of the s	MPROVE		4			I		E-+ 0005		Ect 2020	
Total:		Est 2022		Est 2023		Est 2024		Est 2025		Est 2026	
AGENC	Y NOTE:	S:									

- THAIN VOINTOA	ANANA	Ĺ						
AGENC	NAM	<u></u>						
FACILITY INFORMATION SUMMARY FOR FI	ARY F	OR FISCAL YR		2021	BUDGET REQUEST	QUEST	Include this	is summary w/ budget request.
Address, City, Zip, Purpose		Fiscal Year	Sq Ft	\$/Sq Ft	Cost/Yr	Work	Sq FVFTE	FTPs, Temps and Comments
650 Addision Ave West	2023	request	5,700	\$ 11.33	\$ 64,581	16	356	13 FTP
Twin Falls, Idaho 83301	2022	estimate	5,700	₩	\$ 64,581	16	356	
Southern Regional Offfice	2021	actual	5,700	\$ 11.00	\$ 62,700	16	356	
	Chan	Change (request vs actual)	0	\$	1,881	0	0	
	Chang	Change (estimate vs actual)	0	8	1,881	0	0	
TBD: Bear River Basin Adjudication	2023	request		9	\$ 28,000	0	4	2 FTP
•	2022			69	\$ 14,000	0	: ii	
	2021			۰ ده	- 9	OI	IS	
	Chan	Change (request vs actual)	0	5	28,000	0	0	
	Chan	Change (estimate vs actual)	0	- \$	14,000	0	0	
	2023	request		\$	\$	0		
	2022			- \$	\$	0		
	2021	actual		- &	'	ō		
	Char	Change (request vs actual)	0	- €9	0	0	0	
	Chan	Change (estimate vs actual)	0	ا ج	0	0	0	
	2023	request		± \$3	\$	0	: 0	
	2022	estimate		° ←	\$	0	*	
	2021	actual		- &	9	ō	1.5	
	Char	Change (request vs actual)	0		0	0	0	
	Chan	Change (estimate vs actual)	0	- S	0	0	0	
	2023	request		:11) 69	\$	0	3	
	2022	estimate		, \$	€	0		
	2021	actual		- \$	9	ō	•	
	Chai	Change (request vs actual)	0	\$	0	0	0	
	Char	Change (estimate vs actual)	0	\$	0	0	0	
TOTAL (PAGE_2_)	2023	request	5,700	\$ 16.24	\$ 92,581	16	356	
	2022	estimate	5,700		\$ 78,581	16	356	
	2021	actual	5,700	\$ 11.00	\$ 62,700	16	356	
	Cha	Change (request vs actual)	0	€9	29,881	0	0	
	Char	Change (estimate vs actual)	0	\$	15,881	0	0	
TOTAL (ALL PAGES)	2023	request			· S			
	2022	estimate			ı У			
	2021	actual			\$			-
	Cha	Change (request vs actual)				0		
	Chai	Change (estimate vs actual)				0		

O POENC	AGENCY NAME.					AN	NAME OF AGENCY	GENCY
				YR OF BUDGET			Include th	Include this summary w/ budget request.
FACILITY INFORMATION SUMMARY FOR FISCAL YR	MMARY F	OR FISCAL YR		REQUEST	BUDGET REQUEST	REQUEST		
Address, City, Zip, Purpose	Fis	Fiscal Year	Sq Ft	\$/Sq Ft	Annual Cost	Work Areas	Sq FVFTE	FTPs, Temps and Comments
502 N 5th St, Boise 83702	2017	request	25,000	\$ 15.94	\$ 398,587	92	272	Requesting 6 new FTE for 25 upcoming projects.
Main Office	2016	estimate	22,000	\$ 16.60	\$ 365,210	86	256	85 FTE, 1 part-time
	2015	actual	20,000	\$ 13.01	\$ 260,230	81	247	76 FTE, 1 part-time, 4 unfilled positions
	Change (Change (request vs actual)	5,000	\$ 2.93	138,357	11	25	
	Change (e	Change (estimate vs actual)	2,000	\$ 3.59	104,980	5	6	
1240 Ironwood Dr, CdA 83814	2017	request	1,000	\$ 11.00	\$ 11,000	3	333	Moving to larger office w/ conf rm, adding 1 FTE
Field Office	2016	estimate	009	\$ 10.00	\$		300	2 FTE
	2015		250	\$ 10.00	\$ 7 (40		J I To	1 FTE
	Change (Change (request vs actual)	750	\$ 1.00	8,500	Ž	83	
	Change (Change (estimate vs actual)	350	\$	3,500	1	50	
1415 Falls Ave	2017	request	0	\$	\$	0	100	Project completed - closing office
Twin Falls 83301	2016		525	\$ 14.71	\$ 7,725	0	(0	2 FTE
Field Office	2015	actual	525	\$ 14.29	\$ 7,500	ō	ı	2 FTE
	Change	Change (request vs actual)	-525	\$ (14.29)	-7,500	0	0	
	Change (Change (estimate vs actual)	0	\$ 0.43	225	0	0	
TOTAL (PAGE ONE)	2017	request	26,000	\$ 15.75	409,587	95	274	
	2016		23,125	\$ 16.39	378,935	88	263	
	2015	actual	20,775	\$ 13.01	270,230	82	253	
	Change	Change (request vs actual)	5,225	\$ 2.75	139,357	13	20	
	Change (Change (estimate vs actual)	2,350	\$ 3.38	108,705	9	6	
TOTAL (ALL PAGES)	2017	request	23,125	\$ 15.75	409,587	95		
	2016	estimate	24,250	\$ 16.39	378,935	88		
	2015	actual	20,775	\$ 13.01	270,230	82		
	Change	Change (request vs actual)	2,350	\$ 2.75	139,357	13		
	Change	Change (estimate vs actual)	3,475	\$ 3.38	108,705	9		

Run Date: 9/2/21 6:00 AM

Agency Revenues

Agency: Department of Water Resources

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Request for Fiscal Year: 2023

			FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions
Fund	12500 Indire	Fund 12500 Indirect Cost Recovery-Swcap						
	410	License, Permits & Fees Sale of Land, Buildings &	0 4,600	0 0	0 0	0 0	0 0	
	450	Equipment Fed Grants & Contributions	0	0	0	0	0	
	470	Other Revenue	568,000	590,700	498,500	525,000	525,000	
	Ind	Indirect Cost Recovery-Swcap Total	572,600	590,700	498,500	525,000	525,000	/2//
Fund	12900 Aquife	Fund 12900 Aquifer Planning & Management Fund						
	435	Sale of Services	0	8,500	0	0	0	
	445	Sale of Land, Buildings & Equipment	0	10,900	0	0	0	
	460	Interest	34,900	35,100	8,800	8,000	7,500	
	470	Other Revenue	0	1,000	0	0	0	
	Aquifer Pla	Aquifer Planning & Management Fund Total	34,900	55,500	8,800	8,000	7,500	
Fund	12901 Seco	Fund 12901 Secondary Aquifer Planning & Management Fund	ent Fund					
	435	Sale of Services	0	0	40,900	0	0	
	445	Sale of Land, Buildings & Equipment	0	21,800	0	0	0	
	450	Fed Grants & Contributions	300,600	368,700	559,800	350,000	350,000	
	460	Interest	562,300	457,400	111,400	150,000	150,000	
	470	Other Revenue	0	54,400	0	0	0	
Sec	ondary Aqui	Secondary Aquifer Planning & Management Fund Total	862,900	902,300	712,100	200,000	500,000	
Fund	22921 State	Fund 22921 State Regulatory Funds: Water Administration Account	ration Account					
	410	License, Permits & Fees	948,100	953,400	1,075,200	1,100,000	1,125,000	
	435	Sale of Services	0	0	300	0	J	0
	144	Sales of Goods	100	800	0	0	J	0
	450	Fed Grants & Contributions	14,000	3,300	100	1,000	1,000	0
	State Regula	State Regulatory Funds: Water Administration Account Total	962,200	957,500	1,075,600	1,101,000	1,126,000	0

Agency Revenues

Fund 22922 State Regulatory Funds: Water Rights Enforcement Account

36,200 44,600 28,700 30,000 28,200 44,600 28,700 30,000 36,200 500 800 500 600 20,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Account	IUUI					
36,200 44,600 28,700 30,000 36,200 500 800 500 1,000 700 800 500 40,000 36,300 184,700 110,000 1,200 1,142,400 1,095,200 1,100,000 1,186,600 1,142,400 1,095,200 1,100,000 1,186,600 1,084,300 1,027,600 1,035,000 1,418,100 1,250,200 1,335,500 1,345,000 1,262,100 1,354,100 1,335,500 1,345,000 2,033,300 51,000 1,105,800 1,110,000 1,714,800 1,619,000 1,1105,800 1,111,000 1,714,800 1,619,000 1,105,300 7,380,000 1,714,800 3,401,400 5,745,100 3,000,000	410	License, Permits & Fees	0	13,000	0	0	0
36,200 57,600 28,700 30,000 800 500 800 500 1,000 700 800 500 1,000 700 800 500 1,200 1,900 800 1,10,000 1,200 1,900 800 1,10,000 41,200 38,200 1,100,000 1,200 9,500 1,142,400 1,095,200 1,100,000 1,186,600 1,142,400 1,095,200 1,100,000 1,186,600 1,142,400 1,095,200 1,100,000 1,186,600 1,142,400 1,095,200 1,100,000 1,148,100 1,250,200 1,68,800 1,35,000 1,262,100 1,256,200 1,199,400 1,203,800 1,262,100 1,354,100 1,335,500 1,345,000 466,500 51,000 1,345,000 0 2,033,300 51,000 87,400 0 1,714,800 1,619,000 1,1105,800 1,110,000 3,796,800	433	Fines, Forfeit & Escheats	36,200	44,600	28,700	30,000	32,000
800 800 500 500 700 800 500 1,000 1,000 1,000 1,200 1,300 1,300 1,142,400 1,095,200 1,100,000 1,142,400 1,095,200 1,100,000 1,142,400 1,095,200 1,100,000 1,142,400 1,095,200 1,100,000 1,142,400 1,095,200 1,100,000 1,142,400 1,095,200 1,100,000 1,142,400 1,095,200 1,100,000 1,148,600 1,084,300 1,084,300 1,087,600 1,035,000 1,262,100 1,354,100 1,335,500 1,345,000 0 1,262,100 1,755,800 1,335,500 1,345,000 1,262,100 1,755,800 1,135,800 1,110,000 1,174,800 1,619,000 1,1105,800 1,110,000 3,796,800 3,401,400 5,745,100 3,000,000 10,747,700 8,234,700 10,105,300 7,380,000	State Regulatory I	Funds: Water Rights Enforcement Account Total	36,200	57,600	28,700	30,000	32,000
500 800 500 200 800 500 300 700 800 500 200 800 500 200 1,900 800 1,1200 200 38,200 1,85,500 1,100,000 900 1,142,400 1,095,200 1,100,000 500 3,600 1,100,000 1,100,000 600 1,627,600 1,100,000 1,100,000 100 1,250,200 1,135,000 1,235,000 600 1,256,200 1,1345,000 1,345,000 600 1,755,800 1,335,500 1,235,000 600 6,500 1,1345,000 0 600 6,500 1,135,000 0 6,00 6,00 87,800 90,000 8,00 1,1105,800 1,110,000 8,00 1,1105,800 1,110,000 9,00 3,401,400 5,745,100 3,000,000 7,00 8,234,700 10,105,300 7,380	-und 33700 Wate	er Resource Adjudication Fund Claims					
200 0 0 900 700 800 500 500 700 800 500 200 1,900 800 110,000 200 1,900 800 1,1200 200 1,142,400 1,095,200 1,100,000 900 1,142,400 1,095,200 1,100,000 500 3,600 1,000,000 1,000,000 600 1,084,300 1,027,600 1,105,000 100 1,65,900 1,68,200 1,68,800 100 1,354,100 1,335,500 1,345,000 600 1,354,100 1,335,600 1,345,000 600 51,000 87,800 90,000 600 43,400 0 0 600 43,400 1,110,800 3,000,000 700 8,234,700 10,105,300 7,380,000	410	License, Permits & Fees	800	200	800	200	200
500 800 800 500 36,300 184,700 110,000 200 1,900 800 1,200 200 1,900 800 1,1200 200 38,200 1,095,200 1,100,000 900 1,142,400 1,095,200 1,100,000 500 0 3,600 0 600 1,084,300 1,027,600 1,035,000 100 168,200 1,68,800 1,235,000 100 1,250,200 1,199,400 1,203,800 100 1,354,100 1,1335,000 0 500 0 0 0 500 1,354,000 1,835,000 500 51,000 1,831,100 1,835,000 600 51,000 87,800 90,000 600 43,400 0 0 600 3,401,400 5,745,100 3,000,000 7,380,000 7,380,000	460	Interest	200	200	0	0	0
200 36,300 184,700 110,000 200 1,900 800 1,200 200 38,200 185,500 111,200 900 1,142,400 1,095,200 1,100,000 500 0 3,600 1,100,000 100 1,084,300 1,027,600 1,035,000 100 1,250,200 1,199,400 1,203,800 100 1,250,200 1,199,400 1,203,800 100 1,354,100 1,335,500 1,345,000 500 0 0 0 600 43,400 0 0 600 43,400 1,105,800 1,110,000 700 43,400 5,745,100 3,000,000 700 8,234,700 10,105,300 7,380,000	Water Resourd	ce Adjudication Fund Claims Total	1,000	200	800	200	200
Permits & Fees 40,000 36,300 184,700 110,000 stion Fund Claims: N Id, CDA, Spokane Total Section CDA, Spokane Total CDA, Spokane Total Section CDA, Spokane Total Section CDA, Spokane Total Section CDA, Services CDA, Spokane Tessource Ed Section CDA, Spokane CDA, Spok	Fund 33701 Wate Spol	er Resource Adjudication Fund Claims: N kane	I Id, CDA,				
titon Fund Claims: N Id, CDA, Spokane Total 41,200 1,900 165,500 1,200 CDA, Spokane Total CDA, Spokane Total 41,200 38,200 1485,500 111,200 Federal (Grant) Total 954,900 1,142,400 1,095,200 1,100,000 1 Revenue 9,500 0 3,600 1,100,000 1,110,000 <t< td=""><td>410</td><td>License, Permits & Fees</td><td>40,000</td><td>36,300</td><td>184,700</td><td>110,000</td><td>92,000</td></t<>	410	License, Permits & Fees	40,000	36,300	184,700	110,000	92,000
stion Fund Claims: N Id, CDA, Spokane Total CLA, Spokane Total CDA, Spokane Total CDA, Spokane Total CDA, Spokane Total St., 200 41,200 38,200 116,200 111,200 ants & Contributions Services 954,900 1,142,400 1,095,200 1,100,000 1,100,000 Revenue 9,500 1,142,400 1,095,200 1,100,000 1,100,000 1,100,000 Revenue 9,500 1,142,400 1,095,200 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,203,000 1,203,000 1,203,000 1,203,000 1,110,000	460	Interest	1,200	1,900	800	1,200	1,500
Federal (Grant) Total 954,900 1,142,400 1,095,200 1,100,000 1,100,000 1,142,400 1,142,400 1,095,200 1,100,000 1,100,000 1,142,400 1,095,200 1,100,000 1,100,000 1,142,400 1,095,200 1,100,000 1,142,400 1,095,200 1,100,000 1,142,400 1,095,200 1,100,000 1,142,400 1,095,200 1,100,000 1,000,000 1,142,400 1,142,400 1,142,400 1,100,000 1,142,400 1,142,400 1,142,600 1,143,600 1,141,600 1,250,200 1,135,600 1,135,600 1,135,600 1,135,600 1,135,600 1,135,600 1,135,600 1,135,600 1,135,600 1,135,600 1,135,600 1,135,600 1,135,600 1,135,600 1,146,600 1,166,	Water Resourc	se Adjudication Fund Claims: N Id, CDA, Spokane Total	41,200	38,200	185,500	111,200	93,500
ral (Grant) Total 954,900 1,142,400 1,095,200 1,100,000 ral (Grant) Total 954,900 1,142,400 1,095,200 1,100,000 s & Fees 9,500 0 3,600 0 1,000,000 Income 1,186,600 1,084,300 1,027,600 1,035,000 1,035,000 Income 222,000 1,250,200 1,199,400 1,203,800 1,350,000 s Revenue Total 1,418,100 1,250,200 1,199,400 1,203,800 1,345,000 s & Fees 1,357,600 1,354,100 1,335,500 1,335,000 1,335,000 s & Fees 1,357,600 1,354,100 1,835,000 1,345,000 s & Fees 1,357,600 1,354,000 0 0 ontributions 2,033,300 51,000 87,800 90,000 sindings & 116,600 1,619,000 1,110,000 3,000,000 devolv Dvip Total 10,747,700 8,234,700 10,105,300 7,380,000	Fund 34800 Fed	eral (Grant)					
## Grant) Total 954,900 1,142,400 1,095,200 1,100,000 1,186,600 1,084,300 1,027,600 1,035,000 1,186,600 1,084,300 1,027,600 1,035,000 1,186,800 1,418,100 1,250,200 1,199,400 1,203,800 1,357,600 1,354,100 1,335,500 1,345,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	450	Fed Grants & Contributions	954,900	1,142,400	1,095,200	1,100,000	1,125,000
8 Fees 9,500 0 3,600 0 1,084,300 1,027,600 1,035,000 1,186,600 1,084,300 1,027,600 1,035,000 168,800 168,800 168,800 1,222,000 165,900 1,199,400 1,203,800 1,250,200 1,354,100 1,355,600 1,335,600 1,335,600 1,335,000 1,357,600 1,755,800 1,831,100 1,835,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Federal (Grant) Total	954,900	1,142,400	1,095,200	1,100,000	1,125,000
License, Permits & Fees 9,500 0 3,600 0 Sale of Services 1,186,600 1,084,300 1,027,600 1,035,000 Rent And Lease Income 222,000 165,900 1,199,400 1,203,800 Rural Rehabilitation Funds: ID Water Resource Bd 1,357,600 1,354,100 1,335,500 1,345,000 Revolv Dulp 1,357,600 1,354,100 1,335,500 1,345,000 Sale of Land, Buildings & Sale of Land, Buildings & 466,500 466,500 0 0 0 Equipment 116,600 43,400 1,105,800 1,110,000 City/County Grants & Contributions 1,714,800 1,619,000 1,105,800 1,110,000 Interest 1,714,800 3,401,400 5,745,100 3,000,000 Dilitation Funds: ID Water Resource Bd 10,747,700 8,234,700 10,105,300 7,380,000	Fund 34900 Mis	cellaneous Revenue					
Sale of Services 1,186,600 1,084,300 1,027,600 1,035,000 Rent And Lease Income 222,000 165,900 1,68,200 1,68,800 Rural Rehabilitation Funds: ID Water Resource Bd Revolv Dvlp 1,357,600 1,354,100 1,335,500 1,345,000 Sale of Services 1,357,600 1,765,800 1,331,100 1,335,000 0 Sale of Land, Buildings & 466,500 466,500 51,000 87,800 90,000 Fed Grants & Contributions 2,033,300 51,000 87,800 1,110,000 Octiv/County Grants & Contributions 1,714,800 1,619,000 1,105,800 1,110,000 Interest 1,744,800 3,796,800 3,401,400 5,745,100 3,000,000 Dilitation Funds: ID Water Resource Bd 10,747,700 8,234,700 10,105,300 7,380,000	410	License, Permits & Fees	9,500	0	3,600	0	0
Rent And Lease Income 222,000 165,900 168,200 168,800 Miscellaneous Revenue Total 1,418,100 1,250,200 1,199,400 1,203,800 Rural Rehabilitation Funds: ID Water Resource Bd 1,357,600 1,354,100 1,335,500 1,345,000 License, Permits & Fees 1,357,600 1,765,800 1,335,000 1,335,000 Sale of Land, Buildings & Sale of Land, Buildings & 466,500 466,500 0 0 Fed Grants & Contributions 2,033,300 51,000 87,800 90,000 City/County Grants & Contributions 1,714,800 1,619,000 1,105,800 1,110,000 Interest 1,7714,800 3,401,400 5,745,100 3,000,000 Dilitation Funds: ID Water Resource Bd 10,747,700 8,234,700 10,105,300 7,380,000	435	Sale of Services	1,186,600	1,084,300	1,027,600	1,035,000	1,050,000
Rural Rehabilitation Funds: ID Water Resource Bd 1,250,200 1,199,400 1,203,800 Revolv Dvlp License, Permits & Fees 1,357,600 1,354,100 1,335,500 1,345,000 Jicense, Permits & Fees 1,262,100 1,765,800 1,835,000 1,345,000 Sale of Services 1,262,100 1,765,800 1,835,000 0 Sale of Land, Buildings & 466,500 466,500 51,000 87,800 90,000 Fed Grants & Contributions 2,033,300 51,000 87,800 90,000 Jity/County Grants & Contributions 1,714,800 1,619,000 1,110,000 Interest 1,774,800 3,401,400 5,745,100 3,000,000 Dilitation Funds: ID Water Resource Bd Revolv Dvlp Total 10,747,700 8,234,700 10,105,300 7,380,000	463	Rent And Lease Income	222,000	165,900	168,200	168,800	171,000
Rural Rehabilitation Funds: ID Water Resource Bd Revolv Dvlp 1,357,600 1,354,100 1,335,500 1,345,000 i. Sale of Services 1,262,100 1,765,800 1,831,100 1,835,000 i. Sale of Land, Buildings & Sale of Land, Buildings & Equipment 466,500 0 0 i. Sale of Land, Buildings & Land, Land, Land, Land, Buildings & Land, La		Miscellaneous Revenue Total	1,418,100	1,250,200	1,199,400	1,203,800	1,221,000
1,357,600 1,354,100 1,335,500 1,345,000 1,262,100 1,765,800 1,831,100 1,835,000 466,500 0 0 0 2,033,300 51,000 87,800 90,000 116,600 43,400 0 0 1,714,800 1,619,000 1,105,800 1,110,000 3,796,800 3,401,400 5,745,100 3,000,000 40,747,700 8,234,700 10,105,300 7,380,000	Fund 49001 Rur Rev	al Rehabilitation Funds: ID Water Resour /olv Dvlp	rce Bd				
1,262,100 1,765,800 1,831,100 1,835,000 466,500 0 0 0 2,033,300 51,000 87,800 90,000 116,600 43,400 0 0 1,714,800 1,619,000 1,110,000 3,796,800 3,401,400 5,745,100 3,000,000 40,747,700 8,234,700 10,105,300 7,380,000	410	License, Permits & Fees	1,357,600	1,354,100	1,335,500	1,345,000	1,350,000
466,500 0 0 0 2,033,300 51,000 87,800 90,000 116,600 43,400 0 0 1,714,800 1,619,000 1,105,800 1,110,000 3,796,800 3,401,400 5,745,100 3,000,000 10,747,700 8,234,700 10,105,300 7,380,000	435	Sale of Services	1,262,100	1,765,800	1,831,100	1,835,000	1,840,000
2,033,300 51,000 87,800 90,000 116,600 43,400 0 0 1,714,800 1,619,000 1,105,800 1,110,000 3,796,800 3,401,400 5,745,100 3,000,000 10,747,700 8,234,700 10,105,300 7,380,000	445	Sale of Land, Buildings & Equipment	466,500	0	0	0	0
116,600 43,400 0 0 1,714,800 1,619,000 1,105,800 1,110,000 3,796,800 3,401,400 5,745,100 3,000,000 10,747,700 8,234,700 10,105,300 7,380,000	450	Fed Grants & Contributions	2,033,300	51,000	87,800	000'06	100,000
1,714,800 1,619,000 1,105,800 1,110,000 3,796,800 3,401,400 5,745,100 3,000,000 10,747,700 8,234,700 10,105,300 7,380,000	459	City/County Grants & Contributions	116,600	43,400	0	0	0
3,796,800 3,401,400 5,745,100 3,000,000 10,747,700 8,234,700 10,105,300 7,380,000	460	Interest	1,714,800	1,619,000	1,105,800	1,110,000	1,120,000
10,747,700 8,234,700 10,105,300 7,380,000	470	Other Revenue	3,796,800	3,401,400	5,745,100	3,000,000	3,100,000
	Rural Rehabilit	ation Funds: ID Water Resource Bd Revolv Dvlp Total	10,747,700	8,234,700	10,105,300	7,380,000	7,510,000

Run Date: 9/2/21 6:00 AM

Agency Revenues

Request for Fiscal Year: 2023

Fund 49002 Rural Rehabilitation Funds: Water Management Account

460 In	Interest	65,400	425,800	109,800	115,000	125,000
Rural Rehabilitatic	Rural Rehabilitation Funds: Water Management Account Total	65,400	425,800	109,800	115,000	125,000
Fund 63000 Custodial Funds	il Funds					
470 C	Other Revenue	228,700	225,200	213,100	215,000	220,000
	Custodial Funds Total	228,700	225,200	213,100	215,000	220,000
	Agency Name Total	15,925,800	13,880,800	15,232,800	12,289,500	12,485,500

360

12500

Agency: Department of Water Resources

Indirect Cost Recovery-Swcap Fund:

Sources and Uses:

The source of revenue is the collection of indirect cost on actual expenditures from federal grants (excluding capital outlay and trustee/benefit payments). The rate applied is negotiated and approved by the U.S. Department of Homeland Security annually. The money in this account is used to cover the administrative costs of accounting/human resources in the department, as well as to pay for goods and services that would benefit the agency as a whole that are not directly chargeable to any one program.

g		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01.	Beginning Free Fund Balance	423,300	405,500	547,800	601,000	636,300
02.	Encumbrances as of July 1	0	0	0	0	0
02a.		0	0	0	0	0
03.	Beginning Cash Balance	423,300	405,500	547,800	601,000	636,300
04.	Revenues (from Form B-11)	572,600	590,700	498,500	525,000	525,000
05.	Non-Revenue Receipts and Other Adjustments	(7,600)	900	0	0	0
06.	Statutory Transfers In	0	0	0	0	0
07.	Operating Transfers In	0	0	0	0	0
08.	Total Available for Year	988,300	997,100	1,046,300	1,126,000	1,161,300
09.	Statutory Transfers Out	0	0	0	0	0
10.	Operating Transfers Out	0	0	0	0	0
11.	Non-Expenditure Distributions and Other Adjustments	0	700	0	0	0
12.	Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13.	Original Appropriation	671,300	714,600	609,800	639,700	702,300
14.	Prior Year Reappropriations, Supplementals, Recessions	0	(1,000)	0	0	0
15.	Non-cogs, Receipts to Appropriations, etc.	4,600	0	0	0	0
16.	Reversions and Continuous Appropriations	(93,100)	(265,000)	(164,500)	(150,000)	0
17.	Current Year Reappropriation	0	0	0	0	0
18.	Reserve for Current Year Encumbrances	0	0	0	0	0
19.	Current Year Cash Expenditures	582,800	448,600	445,300	489,700	702,300
19a.	Budgetary Basis Expenditures (CY	582,800	448,600	445,300	489,700	702,300
20.	Cash Exp + CY Enc) Ending Cash Balance	405,500	547,800	601,000	636,300	459,000
21.	Prior Year Encumbrances as of June 30	0	0	0	0	0
22.	Current Year Encumbrances as of June 30	0	0		0	0
22a.	Current Year Reappropriation	0	0	0	0	0
23.	Borrowing Limit	0	0		0	0
24.	Ending Free Fund Balance	405,500	547,800	601,000	636,300	459,000
24a.	Investments Direct by Agency (GL 1203)	0	0		0	0
24b.	Ending Free Fund Balance Including Direct Investments	405,500	547,800		636,300	459,000
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0
Note:						

Note:

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12900

Agency: Department of Water Resources

Aquifer Planning & Management Fund Fund:

Sources and Uses:

The source of moneys for the Aquifer Planning and Management Fund is from General Fund transfers and such moneys as provided by the Legislature. The Legislature shifted the \$716,000 annual repayment of the Pristine Springs loan from the Revolving Development Fund. The Aquifer Planning and Management Fund shall be used for technical studies, facilitation services, hydrologic monitoring, measurement and comprehensive plan development as well as for personnel costs, operating expenditures and capital outlay associated with the statewide comprehensive aquifer planning and management effort.

•		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01.	Beginning Free Fund Balance	1,233,400	1,439,700	1,522,300	1,725,200	1,474,500
02.	Encumbrances as of July 1	0	0	0	0	0
02a.	Reappropriation (Legislative Carryover)	0	0	0	0	0
03.	Beginning Cash Balance	1,233,400	1,439,700	1,522,300	1,725,200	1,474,500
04.	Revenues (from Form B-11)	34,900	55,500	8,800	8,000	7,500
05.	Non-Revenue Receipts and Other Adjustments	0	1,000	0	0	0
06.	Statutory Transfers In	716,000	716,000	716,000	716,000	716,000
07.	Operating Transfers In	0	0	0	0	0
08.	Total Available for Year	1,984,300	2,212,200	2,247,100	2,449,200	2,198,000
09.	Statutory Transfers Out	0	0	0	0	0
10.	Operating Transfers Out	0	0	0	0	0
11.	Non-Expenditure Distributions and Other Adjustments	0	1,000	0	0	0
12.	Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13.	Original Appropriation	1,415,500	1,440,800	1,453,400	1,474,700	2,195,700
14.	Prior Year Reappropriations, Supplementals, Recessions	0	(1,900)	0	0	0
15.	Non-cogs, Receipts to Appropriations, etc.	0	12,900	0	0	0
16.	Reversions and Continuous Appropriations	(870,900)	(762,900)	(931,500)	(500,000)	(450,000)
17.	Current Year Reappropriation	0	0	0	0	0
18.	Reserve for Current Year Encumbrances	0	0	0	0	0
19.	Current Year Cash Expenditures	544,600	688,900	521,900	974,700	1,745,700
19a.	Budgetary Basis Expenditures (CY	544,600	688,900	521,900	974,700	1,745,700
20.	Cash Exp + CY Enc) Ending Cash Balance	1,439,700	1,522,300	1,725,200	1,474,500	452,300
21.	Prior Year Encumbrances as of June 30	0	0	0	0	0
22.	Current Year Encumbrances as of June 30	0	0	0	0	0
22a.	Current Year Reappropriation	0	0	0	0	0
23.	Borrowing Limit	0	0	0	0	0
24.	Ending Free Fund Balance	1,439,700	1,522,300	1,725,200	1,474,500	452,300
24a.	Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b.	Ending Free Fund Balance Including Direct Investments	1,439,700	1,522,300	1,725,200	1,474,500	452,300
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0
Note:						

Note:

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Agency: Department of Water Resources

Secondary Aquifer Planning & Management Fund Fund:

12901

Sources and Uses:

The source of moneys for the Secondary Aquifer Planning, Management and Implementation Fund is from voluntary contributions by water users and any other moneys provided by law. Beginning with a \$2.5 million FY 2011 supplemental appropriation, JFAC authorized the transfer of moneys from the Revolving Development Fund originally appropriated for a \$10 million loan to ground water users for the purchase of Pristine Springs. JFAC followed in FY 2013 with the approval of another \$1.2 million transfer of principal and interest from the Pristine Springs loan to the Secondary Fund. The fund is continuously appropriated (§42-1780(2)). The Secondary Aquifer Planning, Management and Implementation Fund shall be used for the purposes for which the moneys were provided through appropriation, contribution or otherwise. Moneys are continuously appropriated to the Water Resource Board for technical studies, project management services, hydrologic monitoring, measurement and comprehensive plan development, as well as for personnel costs, operating expenditures, capital outlay and water projects associated with the statewide comprehensive aquifer planning and management effort (§42-1780(2)).

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01.	Beginning Free Fund Balance	25,684,800	20,839,600	19,209,800	22,090,900	22,590,900
02.	Encumbrances as of July 1	0	0	0	0	0
02a.	Reappropriation (Legislative Carryover)	0	0	0	0	0
03.	Beginning Cash Balance	25,684,800	20,839,600	19,209,800	22,090,900	22,590,900
04.	Revenues (from Form B-11)	862,900	902,300	712,100	500,000	500,000
05.	Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06.	Statutory Transfers In	5,000,000	5,000,000	4,750,000	5,000,000	5,000,000
07.	Operating Transfers In	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
08.	Total Available for Year	36,547,700	31,741,900	29,671,900	32,590,900	33,090,900
09.	Statutory Transfers Out	0	0	0	0	0
10.	Operating Transfers Out	0	0	0	0	0
11.	Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12.	Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13.	Original Appropriation	0	0	0	0	U
14.	Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15.	Non-cogs, Receipts to Appropriations, etc.	0	25,700	0	0	0
16.	Reversions and Continuous Appropriations	15,708,100	12,506,400	7,581,000	10,000,000	12,000,000
17.	Current Year Reappropriation	0	0	0	0	0
18.	Reserve for Current Year Encumbrances	0	0	0	0	0
19.	Current Year Cash Expenditures	15,708,100	12,532,100	7,581,000	10,000,000	12,000,000
19a.	Budgetary Basis Expenditures (CY	15,708,100	12,532,100	7,581,000	10,000,000	12,000,000
20.	Cash Exp + CY Enc) Ending Cash Balance	20,839,600	19,209,800	22,090,900	22,590,900	21,090,900
21.	Prior Year Encumbrances as of June 30	0	0	0	0	0
22.	Current Year Encumbrances as of June 30	0			0	0
22a.	Current Year Reappropriation	0	0		0	0
23.	Borrowing Limit	0	0		0	0
24.	Ending Free Fund Balance	20,839,600	19,209,800	22,090,900	22,590,900	21,090,900
24a.	Investments Direct by Agency (GL 1203)	0	0		0	0
24b.	Ending Free Fund Balance Including Direct Investments	20,839,600	19,209,800	22,090,900	22,590,900	21,090,900
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

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22921

Agency: Department of Water Resources

State Regulatory Funds: Water Administration Account Fund:

Sources and Uses:

All fees and other moneys collected by the director of the Department of Water Resources according to §42-327(g) and §42-238, Idaho Code, are deposited into the Water Administration Fund ((§42-238(a)). The funds are used for the administration of the provisions of Title 42 ((§42-238(a)). The Department of Water Resources is the state agency providing the administration of Idaho water resources.

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01.	Beginning Free Fund Balance	533,400	575,200	550,400	639,000	698,800
02.	Encumbrances as of July 1	0	0	0	0	0
02a.	Reappropriation (Legislative Carryover)	0	0	0	0	0
03.	Beginning Cash Balance	533,400	575,200	550,400	639,000	698,800
04.	Revenues (from Form B-11)	962,200	957,500	1,075,500	1,101,000	1,126,000
05.	Non-Revenue Receipts and Other Adjustments	45,300	37,600	37,000	0	0
06.	Statutory Transfers In	0	0	0	0	0
07.	Operating Transfers In	6,000	5,900	5,700	0	0
08.	Total Available for Year	1,546,900	1,576,200	1,668,600	1,740,000	1,824,800
09.	Statutory Transfers Out	0	0	0	0	0
10.	Operating Transfers Out	0	0	0	0	0
11.	Non-Expenditure Distributions and Other Adjustments	45,400	37,400	36,500	0	0
12.	Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13.	Original Appropriation	1,556,700	1,605,900	1,612,500	1,641,200	1,735,500
14.	Prior Year Reappropriations, Supplementals, Recessions	0	(2,500)	0	0	0
15.	Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16.	Reversions and Continuous Appropriations	(630,400)	(615,000)	(619,400)	(600,000)	(350,000)
17.	Current Year Reappropriation	0	0	0	0	0
18.	Reserve for Current Year Encumbrances	0	0	0	0	0
19.	Current Year Cash Expenditures	926,300	988,400	993,100	1,041,200	1,385,500
19a.	Budgetary Basis Expenditures (CY	926,300	988,400	993,100	1,041,200	1,385,500
20.	Cash Exp + CY Enc) Ending Cash Balance	575,200	550,400	639,000	698,800	439,300
21.	Prior Year Encumbrances as of June 30	0	0	0	0	0
22.	Current Year Encumbrances as of June 30	0	0	0	0	0
22a.	Current Year Reappropriation	0	0	0	0	0
23.	Borrowing Limit	0	0	0	0	0
24.	Ending Free Fund Balance	575,200	550,400	639,000	698,800	439,300
24a.	Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b.	Ending Free Fund Balance Including Direct Investments	575,200		639,000	698,800	439,300
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0
Note:						

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Agency: Department of Water Resources

State Regulatory Funds: Water Rights Enforcement Account Fund:

22922

Sources and Uses:

Established by §42-1778, Idaho Code, this fund receives civil penalties collected by the department for illegal diversion or use of water, or other disciplinary fees. This fund may be directed by the director in carrying out a water rights enforcement program.

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01.	Beginning Free Fund Balance	366,200	367,000	393,500	370,200	340,200
02.	Encumbrances as of July 1	0	0	0	0	0
	Reappropriation (Legislative Carryover)	0	0	0	0	0
03.	Beginning Cash Balance	366,200	367,000	393,500	370,200	340,200
04.	Revenues (from Form B-11)	36,200	57,600	28,700	30,000	32,000
05.	Non-Revenue Receipts and Other Adjustments	800	0	0	0	0
06.	Statutory Transfers In	0	0	0	0	0
07.	Operating Transfers In	0	0	0	0	0
08.	Total Available for Year	403,200	424,600	422,200	400,200	372,200
09.	Statutory Transfers Out	0	0	0	0	0
10.	Operating Transfers Out	0	0	0	0	0
11.	Non-Expenditure Distributions and Other Adjustments	800	0	0	0	0
12.	Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13.	Original Appropriation	0	0	0	0	0
14.	Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15.	Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16.	Reversions and Continuous Appropriations	35,400	31,100	52,000	60,000	65,000
17.	Current Year Reappropriation	0	0	0	0	0
18.	Reserve for Current Year Encumbrances	0	0	0	0	0
19.	Current Year Cash Expenditures	35,400	31,100	52,000	60,000	65,000
19a.	Budgetary Basis Expenditures (CY	35,400	31,100	52,000	60,000	65,000
20.	Cash Exp + CY Enc) Ending Cash Balance	367,000	393,500	370,200	340,200	307,200
21.	Prior Year Encumbrances as of June 30	0	0	0	0	0
22.	Current Year Encumbrances as of June 30	0	0	0	0	0
22a.	Current Year Reappropriation	0	0	0	0	0
23.	Borrowing Limit	0	0		0	0
24.	Ending Free Fund Balance	367,000	393,500	370,200	340,200	307,200
24a.	Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b.	Ending Free Fund Balance Including Direct Investments	367,000			340,200	307,200
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0
Note:						

Note:

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EV 22

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33700

Agency: Department of Water Resources

Fund: Water Resource Adjudication Fund Claims

Sources and Uses:

Water Resource Adjudication Fund is created and established in the state treasury. The State Controller may establish multiple fund details within the fund to account for fees collected from different adjudications. Fee moneys in the fund are to be utilized by the Department of Water Resources, upon appropriation by the Legislature, to pay the costs of the department attributable to general water rights adjudications conducted pursuant to Chapter 14, Title 42, Idaho Code. The State Treasurer is directed to invest all moneys in the fund. All interest or other income accruing from such investment shall accrue to the appropriate fund detail. Receipts are deposited for water right filing fees as scheduled in §42-1414, Idaho Code. In addition to expenses of the Idaho Department of Water Resources, fee moneys in the fund may be utilized by the judiciary, upon appropriation by the Legislature, to pay for judicial expenses directly relating to each adjudication including, but not limited to, compensation and expenses of special masters appointed by the Idaho Supreme Court or by the district court, compensation and expenses of clerical staff of the district court, and publication, notice and mailing costs incurred by the district court. Historically, moneys were used to pay for the Snake River Basin Adjudication (§42-1406A) under fund 0337. The Northern Idaho Adjudication Program was added in FY 2007 but no fees were deposited into the fund detail until FY 2010 (§42-1407)

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01.	Beginning Free Fund Balance	8,600	9,600	10,300	11,200	11,700
02.	Encumbrances as of July 1	0	0	0	0	0
02a.	Reappropriation (Legislative Carryover)	0	0	0	0	0
03.	Beginning Cash Balance	8,600	9,600	10,300	11,200	11,700
04.	Revenues (from Form B-11)	1,000	700	900	500	500
05.	Non-Revenue Receipts and Other Adjustments	100	0	0	0	0
06.	Statutory Transfers In	0	0	0	0	0
07.	Operating Transfers In	0	0	0	0	0
08.	Total Available for Year	9,700	10,300	11,200	11,700	12,200
09.	Statutory Transfers Out	0	0	0	0	0
10.	Operating Transfers Out	0	0	0	0	0
11.	Non-Expenditure Distributions and Other Adjustments	100	0	0	0	0
12.	Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13.	Original Appropriation	0	0	0	0	0
14.	Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15.	Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16.	Reversions and Continuous Appropriations	0	0	0	0	0
17.	Current Year Reappropriation	0	0	0	0	0
18.	Reserve for Current Year Encumbrances	0	0	0	0	0
19.	Current Year Cash Expenditures	0	0	0	0	0
19a.	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20.	Ending Cash Balance	9,600	10,300	11,200	11,700	12,200
21.	Prior Year Encumbrances as of June 30	0	0	0	0	0
22.	Current Year Encumbrances as of June 30	0	0	0	0	0
22a.	Current Year Reappropriation	0	0	0	0	0
23.	Borrowing Limit	0	0	0	0	0
24.	Ending Free Fund Balance	9,600	10,300	11,200	11,700	12,200
24a.	Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b.	Ending Free Fund Balance Including Direct Investments	9,600	10,300	11,200	11,700	12,200
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0
Note:						

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Agency: Department of Water Resources

Fund: Water Resource Adjudication Fund Claims: N Id, CDA, Spokane

33701

Sources and Uses:

Water Resource Adjudication Fund is created and established in the state treasury. The State Controller may establish multiple fund details within the fund to account for fees collected from different adjudications. Fee moneys in the fund are to be utilized by the Department of Water Resources, upon appropriation by the Legislature, to pay the costs of the department attributable to general water rights adjudications conducted pursuant to Chapter 14, Title 42, Idaho Code. The State Treasurer is directed to invest all moneys in the fund. All interest or other income accruing from such investment shall accrue to the appropriate fund detail. Receipts are deposited for water right filing fees as scheduled in §42-1414, Idaho Code. In addition to expenses of the Idaho Department of Water Resources, fee moneys in the fund may be utilized by the judiciary, upon appropriation by the Legislature, to pay for judicial expenses directly relating to each adjudication including, but not limited to, compensation and expenses of special masters appointed by the Idaho Supreme Court or by the district court, compensation and expenses of clerical staff of the district court, and publication, notice and mailing costs incurred by the district court. Historically, moneys were used to pay for the Snake River Basin Adjudication (§42-1406A) under fund 0337. The Northern Idaho Adjudication Program was added in FY 2007 but no fees were deposited into the fund detail until FY 2010 (§42-1407)

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
Beginning Free Fund Balance	46,700	80,700	108,200	285,800	369,000
Encumbrances as of July 1	0	0	0	0	0
Reappropriation (Legislative Carryover)	0	0	0	0	0
Beginning Cash Balance	46,700	80,700	108,200	285,800	369,000
Revenues (from Form B-11)	41,200	38,200	185,500	111,200	93,500
Non-Revenue Receipts and Other Adjustments	900	1,300	300	0	0
Statutory Transfers In	0	0	0	0	0
Operating Transfers In	0	0	0	0	0
Total Available for Year	88,800	120,200	294,000	397,000	462,500
Statutory Transfers Out	0	0	0	0	0
Operating Transfers Out	0	0	0	0	0
Non-Expenditure Distributions and Other Adjustments	900	1,300	300	0	0
Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
Original Appropriation	36,700	38,000	38,000	38,000	38,000
Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
etc.	0	0	0	0	0
Reversions and Continuous Appropriations	(29,500)	(27,300)	(30,100)	(10,000)	(10,000)
Current Year Reappropriation	0	_	_	_	0
Reserve for Current Year Encumbrances	0	0	-	_	0
Current Year Cash Expenditures	7,200	10,700		•	28,000
Budgetary Basis Expenditures (CY	7,200	10,700	7,900	28,000	28,000
Ending Cash Balance	80,700	108,200	285,800	369,000	434,500
Prior Year Encumbrances as of June 30	0	0	0	0	0
Current Year Encumbrances as of June 30	0	0	0	0	0
Current Year Reappropriation	0	0	0	_	0
Borrowing Limit	0	0	0	_	0
Ending Free Fund Balance	80,700	108,200	285,800	•	434,500
Investments Direct by Agency (GL 1203)	0	0	0		0
Ending Free Fund Balance Including Direct Investments	80,700	108,200	285,800		434,500
Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0
	Encumbrances as of July 1 Reappropriation (Legislative Carryover) Beginning Cash Balance Revenues (from Form B-11) Non-Revenue Receipts and Other Adjustments Statutory Transfers In Operating Transfers In Operating Transfers Out Operating Transfers Out Operating Transfers Out Operating Transfers Out Non-Expenditure Distributions and Other Adjustments Cash Expenditures for Prior Year Encumbrances Original Appropriation Prior Year Reappropriations, Supplementals, Recessions Non-cogs, Receipts to Appropriations, etc. Reversions and Continuous Appropriations Current Year Reappropriation Reserve for Current Year Encumbrances Current Year Cash Expenditures Budgetary Basis Expenditures Current Year Encumbrances as of June 30 Current Year Encumbrances as of June 30 Current Year Reappropriation Borrowing Limit Ending Free Fund Balance Investments Direct by Agency (GL 1203) Ending Free Fund Balance Including Direct Investments Outstanding Loans (if this fund is part	Beginning Free Fund Balance Encumbrances as of July 1 Reappropriation (Legislative Carryover) Beginning Cash Balance Revenues (from Form B-11) Non-Revenue Receipts and Other Adjustments Statutory Transfers In Operating Transfers In Operating Transfers Out Operating Transfers Out Operating Transfers Out Non-Expenditure Distributions and Other Adjustments Cash Expenditures for Prior Year Encumbrances Original Appropriation Prior Year Reappropriations, Supplementals, Recessions Non-cogs, Receipts to Appropriations, etc. Reversions and Continuous Appropriations Current Year Reappropriation Reserve for Current Year Encumbrances Ocurrent Year Cash Expenditures (CY Cash Exp + CY Enc) Ending Cash Balance Prior Year Reappropriation Ocurrent Year Encumbrances as of June 30 Current Year Reappropriation Ocurrent Year Reappropriation Ocurrent Year Reappropriation Ocurrent Year Encumbrances as of June 30 Current Year Reappropriation Ocurrent Year Reappropriation Ocurrent Year Reappropriation Ocurrent Year Encumbrances as of June 30 Current Year Reappropriation Ocurrent Year Reappropriation Ocurrent Year Reappropriation Ocurrent Year Encumbrances as of June 30 Current Year Reappropriation Ocurrent Yea	Beginning Free Fund Balance Encumbrances as of July 1 0 0 Reappropriation (Legislative Carryover) 0 80,700 Reyenues (from Form B-11) 0 Non-Revenue Receipts and Other Adjustments Statutory Transfers In 0 0 Derating Transfers In 0 0 Coperating Transfers Out 0 Coperating Tree Fund Balance Including 0 Coutstanding Loans (if this fund is part 0 Coperating Transfers Out 0 Coperating Transfers Out 0 Coperating Transfers Out 0 Coperating Transfers Out 0 Coperatin	Beginning Free Fund Balance 46,700 80,700 108,200 Encumbrances as of July 1 0 0 0 Reappropriation (Legislative Carryover) 0 0 0 Beginning Cash Balance 46,700 80,700 108,200 Revenues (from Form B-11) 41,200 38,200 185,500 Non-Revenue Receipts and Other Adjustments 900 1,300 300 Statutory Transfers In 0 0 0 Operating Transfers In 0 0 0 Operating Transfers Out 0 0 0 Cash Expenditures Distributions and Other Adjustments </td <td>Beginning Free Fund Balance 46,700 80,700 108,200 285,800 Encumbrances as of July 1 0 0 0 0 Reappropriation (Legislative Carryover) 0 80,700 108,200 285,800 Revenues (from Form B-11) 41,200 38,200 185,500 111,200 Non-Revenue Receipts and Other Adjustments 900 1,300 300 0 Statutory Transfers In 0 0 0 0 Operating Transfers In 0 0 0 0 Ceptating Transfers In 0 0 0 0 Operating Transfers In 0 0 0 0 Statutory Transfers Out 0 0 0 0 Statutory Transfers Out 0 0 0 0 Operating Transfers Out 0 0 0 0 Statutory Transfers Out 0 0 0 0 Operating Transfers Out 0 0 0 0 Castution T</td>	Beginning Free Fund Balance 46,700 80,700 108,200 285,800 Encumbrances as of July 1 0 0 0 0 Reappropriation (Legislative Carryover) 0 80,700 108,200 285,800 Revenues (from Form B-11) 41,200 38,200 185,500 111,200 Non-Revenue Receipts and Other Adjustments 900 1,300 300 0 Statutory Transfers In 0 0 0 0 Operating Transfers In 0 0 0 0 Ceptating Transfers In 0 0 0 0 Operating Transfers In 0 0 0 0 Statutory Transfers Out 0 0 0 0 Statutory Transfers Out 0 0 0 0 Operating Transfers Out 0 0 0 0 Statutory Transfers Out 0 0 0 0 Operating Transfers Out 0 0 0 0 Castution T

Note:

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34800

Agency: Department of Water Resources

Federal (Grant) Fund:

Sources and Uses:

Major federal fund sources are the Federal Emergency Management Agency, Pacific Coast Salmon Recovery Fund, National Fish and Wildlife Foundation, Environmental Protection Agency, Corps of Engineers, and U.S. Geological Survey. Major uses are Federal Emergency Management Agency for flood plain map modernization and community field work, Pacific Coast Salmon Recovery funds and National Fish and Wildlife Foundation for endangered species water transactions, Environmental Protection Agency for underground injection control, and U.S. Geological Survey for hydrography dataset research and data collection.

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01.	Beginning Free Fund Balance	900	(42,900)	(64,300)	(19,800)	(6,900)
02.	Encumbrances as of July 1	0	0	0	0	0
02a.	Reappropriation (Legislative Carryover)	0	0	0	0	0
03.	Beginning Cash Balance	900	(42,900)	(64,300)	(19,800)	(6,900)
04.	Revenues (from Form B-11)	954,900	1,142,400	1,095,200	1,100,000	1,125,000
05.	Non-Revenue Receipts and Other Adjustments	207,400	200,000	194,800	200,000	200,000
06.	Statutory Transfers In	0	0	0	0	0
07.	Operating Transfers In	0	0	0	0	0
08.	Total Available for Year	1,163,200	1,299,500	1,225,700	1,280,200	1,318,100
09.	Statutory Transfers Out	0	0	0	0	0
10.	Operating Transfers Out	0	0	0	0	0
11.	Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12.	Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13.	Original Appropriation	1,700,200	1,719,800	1,725,600	1,737,100	1,739,800
14.	Prior Year Reappropriations, Supplementals, Recessions	0	(500)	0	0	0
15.	Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16.	Reversions and Continuous Appropriations	(694,100)	(555,500)	(680,100)	(650,000)	(650,000)
17.	Current Year Reappropriation	0	0	0	0	0
18.	Reserve for Current Year Encumbrances	0	0	0	0	0
19.	Current Year Cash Expenditures	1,006,100	1,163,800	1,045,500	1,087,100	1,089,800
19a.	Budgetary Basis Expenditures (CY	1,006,100	1,163,800	1,045,500	1,087,100	1,089,800
20.	Cash Exp + CY Enc) Ending Cash Balance	157,100	135,700	180,200	193,100	228,300
21.	Prior Year Encumbrances as of June 30	0	0	0	0	0
22.	Current Year Encumbrances as of June 30	0	0	0	0	0
22a.	Current Year Reappropriation	0	0	0	0	0
23.	Borrowing Limit	200,000	200,000	200,000	200,000	200,000
24.	Ending Free Fund Balance	(42,900)	(64,300)	(19,800)	(6,900)	28,300
24a.	Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b.	Ending Free Fund Balance Including Direct Investments	(42,900)	(64,300)	(19,800)	(6,900)	28,300
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0
Note:						

Note:

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34900

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Agency: Department of Water Resources

Miscellaneous Revenue Fund:

Sources and Uses:

Water District 01 and miscellaneous interstate and intrastate agencies, and utilities. Water District 01 is the largest district in the State. Its office is in Idaho Falls, and it distributes water throughout Eastern and Southern Idaho .The fund is used to control the reimbursement of expenses for service provided to the district. Services include providing a watermaster and administrative expenses. This fund is also used for various water and energy resource studies.

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01.	Beginning Free Fund Balance	450,300	564,400	684,300	257,200	199,600
02.	Encumbrances as of July 1	0	0	0	0	0
02a.	Reappropriation (Legislative Carryover)	0	0	0	0	0
03.	Beginning Cash Balance	450,300	564,400	684,300	257,200	199,600
04.	Revenues (from Form B-11)	1,418,100	1,250,200	1,199,400	1,203,800	1,221,000
05.	Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06.	Statutory Transfers In	0	0	0	0	0
07.	Operating Transfers In	0	0	0	0	0
08.	Total Available for Year	1,868,400	1,814,600	1,883,700	1,461,000	1,420,600
09.	Statutory Transfers Out	0	0	410,000	0	0
10.	Operating Transfers Out	0	0	0	0	0
11.	Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12.	Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13.	Original Appropriation	1,491,300	1,531,400	1,542,400	1,561,400	1,568,000
14.	Prior Year Reappropriations, Supplementals, Recessions	0	(1,700)	0	0	0
15.	Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16.	Reversions and Continuous Appropriations	(187,300)	(399,400)	(325,900)	(300,000)	(200,000)
17.	Current Year Reappropriation	0	0	0	0	0
18.	Reserve for Current Year Encumbrances	0	0	0	0	0
19.	Current Year Cash Expenditures	1,304,000	1,130,300	1,216,500	1,261,400	1,368,000
19a.	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,304,000	1,130,300	1,216,500	1,261,400	1,368,000
20.	Ending Cash Balance	564,400	684,300	257,200	199,600	52,600
21.	Prior Year Encumbrances as of June 30	0	0	0	0	0
22.	Current Year Encumbrances as of June 30	0	0	0	0	0
22a.	Current Year Reappropriation	0	0	0	0	0
23.	Borrowing Limit	0	0	0	0	0
24.	Ending Free Fund Balance	564,400	684,300	257,200	199,600	52,600
24a.	Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b.	Ending Free Fund Balance Including Direct Investments	564,400	684,300	257,200	199,600	52,600
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0
Note:						

Note:

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Request for Fiscal Year: 2023

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Agency: Department of Water Resources

Rural Rehabilitation Funds: ID Water Resource Bd Revolv Dvlp Fund:

49001

Sources and Uses:

State appropriations, water supply bank receipts, and interest earned on loans from the Revolving Development Fund established under §42-1752, Idaho Code. The interest earned by the State Treasurer is also deposited to this fund. The program was started in 1969 with a \$500,000 General Fund appropriation. The Revolving Development Fund is used to make loans for projects which further implement the Idaho State Water Plan in the public interest. The projects are reviewed and approved by the board according to Idaho Code, §42-1750 to §42-1759.

ICVICV	ica ana approved by the board according to	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22	FY 23 Estimate
				29,714,000	Estimate 39,119,100	45,783,100
01.	Beginning Free Fund Balance	20,541,200	28,330,800	, ,		, ,
02.	Encumbrances as of July 1	0	0	0	0	0
02a.	Reappropriation (Legislative Carryover)	0	0	0	0	0
03.	Beginning Cash Balance	20,541,200	28,330,800	29,714,000	39,119,100	45,783,100
04.	Revenues (from Form B-11)	6,950,900	4,833,300	4,370,200	4,380,000	4,410,000
05.	Non-Revenue Receipts and Other Adjustments	3,336,000	2,866,200	5,744,700	3,000,000	3,100,000
06.	Statutory Transfers In	2,400,000	0	410,000	0	0
07.	Operating Transfers In	0	0	0	0	0
08.	Total Available for Year	33,228,100	36,030,300	40,238,900	46,499,100	53,293,100
09.	Statutory Transfers Out	716,000	716,000	716,000	716,000	716,000
10.	Operating Transfers Out	0	0	0	0	0
11.	Non-Expenditure Distributions and Other Adjustments	933,100	5,600,300	403,800	0	0
12.	Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13.	Original Appropriation	0	0	0	0	0
14.	Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15.	Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16.	Reversions and Continuous Appropriations	0	0	0	0	0
17.	Current Year Reappropriation	0	0	0	0	0
18.	Reserve for Current Year Encumbrances	0	0	0	0	0
19.	Current Year Cash Expenditures	0	0	0	0	0
19a.	Budgetary Basis Expenditures (CY	0	0	0	0	0
20.	Cash Exp + CY Enc) Ending Cash Balance	31,579,000	29,714,000	39,119,100	45,783,100	52,577,100
21.	Prior Year Encumbrances as of June 30	0	0	0	0	0
22.	Current Year Encumbrances as of June 30	0	0	0	0	0
22a.	Current Year Reappropriation	0	0	0	0	0
23.	Borrowing Limit	0	0	0	0	0
24.	Ending Free Fund Balance	31,579,000	29,714,000	39,119,100	45,783,100	52,577,100
24a.	Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b.	Ending Free Fund Balance Including Direct Investments	31,579,000	29,714,000	39,119,100	45,783,100	52,577,100
26.	Outstanding Loans (if this fund is part of a loan program)	24,346,500	26,578,600	17,118,700	18,811,600	0
Note:						

Note:

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49002

Agency: Department of Water Resources

Rural Rehabilitation Funds: Water Management Account Fund:

Sources and Uses:

State appropriations, water supply bank receipts, and interest earned on loans from the Water Management Fund established under §42-1760, Idaho Code. In 1978, the Idaho Legislature set up this fund, funding it with \$1,000,000. All loans repaid to this fund, plus interest, are reloaned for other projects. Loans or grants from the Water Management Fund may be used for new water projects or the rehabilitation of existing water projects limited to reclamation, upstream storage, offstream storage, aquifer recharge, reservoir site acquisition and protection, water supply, water quality, recreation, and water resource studies, including feasibility studies for qualifying projects (§42-1760).

110.00000		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01.	Beginning Free Fund Balance	1,121,300	21,574,000	21,999,800	73,109,600	74,224,600
02.	Encumbrances as of July 1	0	0	0	0	0
02a.	Reappropriation (Legislative Carryover)	0	0	0	0	0
03.	Beginning Cash Balance	1,121,300	21,574,000	21,999,800	73,109,600	74,224,600
04.	Revenues (from Form B-11)	65,400	425,800	109,800	115,000	125,000
05.	Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06.	Statutory Transfers In	1,000,000	0	1,000,000	1,000,000	1,000,000
06.	Statutory Transfers In	20,000,000	0	50,000,000	0	0
07.	Operating Transfers In	0	0	0	0	0
08.	Total Available for Year	22,186,700	21,999,800	73,109,600	74,224,600	75,349,600
09.	Statutory Transfers Out	4,000	0	0	0	0
10.	Operating Transfers Out	0	0	0	0	0
11.	Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12.	Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13.	Original Appropriation	0	0	0	0	0
14.	Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15.	Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16.	Reversions and Continuous Appropriations	0	0	0	0	0
17.	Current Year Reappropriation	0	0	0	0	0
18.	Reserve for Current Year Encumbrances	0	0	0	0	0
19.	Current Year Cash Expenditures	0	0	0	0	0
19a.	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20.	Ending Cash Balance	22,182,700	21,999,800	73,109,600	74,224,600	75,349,600
21.	Prior Year Encumbrances as of June 30	0	0	0	0	0
22.	Current Year Encumbrances as of June 30	0	0	0	0	0
22a.	Current Year Reappropriation	0	0	0	0	0
23.	Borrowing Limit	0	0	0	0	0
24.	Ending Free Fund Balance	22,182,700	21,999,800	73,109,600	74,224,600	75,349,600
24a.	Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b.	Ending Free Fund Balance Including Direct Investments	22,182,700			74,224,600	75,349,600
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0
Note:						

Note:

Request for Fiscal Year: 2023

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63000

Agency: Department of Water Resources

Custodial Funds Fund:

Sources and Uses:

Suspense items are charged to this fund until they are ready to be credited to the proper fund. This includes items like wire transfers, field office deposits, Boise auditorium moneys, and wine tax distribution to the grape growers. Several Idaho Code s Suspense items are held in this fund until they are identified and can be charged to their proper fund. The bond amounts are held as long as the bond is required.

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01.	Beginning Free Fund Balance	91,800	90,900	86,500	82,000	82,000
02.	Encumbrances as of July 1	0	0	0	0	0
02a.	Reappropriation (Legislative Carryover)	0	0	0	0	0
03.	Beginning Cash Balance	91,800	90,900	86,500	82,000	82,000
04.	Revenues (from Form B-11)	0	0	0	0	0
05.	Non-Revenue Receipts and Other Adjustments	228,700	225,200	213,100	215,000	220,000
06.	Statutory Transfers In	0	0	0	0	0
07.	Operating Transfers In	0	0	0	0	0
08.	Total Available for Year	320,500	316,100	299,600	297,000	302,000
09.	Statutory Transfers Out	0	0	0	0	0
10.	Operating Transfers Out	0	0	0	0	0
11.	Non-Expenditure Distributions and Other Adjustments	229,600	229,600	217,600	215,000	220,000
12.	Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13.	Original Appropriation	0	0	0	0	0
14.	Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15.	Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16.	Reversions and Continuous Appropriations	0	0	0	0	0
17.	Current Year Reappropriation	0	0	0	0	_
18.	Reserve for Current Year Encumbrances	0	0	0	0	0 0
19.	Current Year Cash Expenditures	0	0	0	0	•
19a.	Budgetary Basis Expenditures (CY	0	0	0	0	0
20.	Cash Exp + CY Enc) Ending Cash Balance	90,900	86,500	82,000	82,000	82,000
21.	Prior Year Encumbrances as of June 30	0	0	0	0	0
22.	Current Year Encumbrances as of June 30	0	0	0	0	0
22a.	Current Year Reappropriation	0	0	0	0	0
23.	Borrowing Limit	0	0	0	0	0
24.	Ending Free Fund Balance	90,900	86,500	82,000	82,000	82,000
24a.	Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b.	Ending Free Fund Balance Including Direct Investments	90,900	86,500	82,000	82,000	82,000
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0
Note:						

Note:

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			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	· Denar	tment of Water Resources						360
	-	tment of Water Resources						WR1
	•	nit: Management and Sup	port Services					WRAA
FY 2021	Total A	ppropriation						1A (T) A A
1.00	FY 20	021 Total Appropriation						WRAA
S1	190							
	10000	General	8.30	794,400	795,700	0	0	1,590,100
	12500	Dedicated	2.75	299,900	182,100	0	0	482,000
	22921	Dedicated	0.95	53,800	22,100	0	0	75,900
	34900	Dedicated	0.00	0	169,000	0	0	169,000
ОТ	10000	General	0.00	0	22,100	0	0	22,100
ОТ	12500	Dedicated	0.00	0	21,500	0	0	21,500
			12.00	1,148,100	1,212,500	0	0	2,360,600
1.21	Acco	unt Transfers						WRAA
ОТ	10000	General	0.00	0	(91,600)	91,600	0	0
ОТ	12500	Dedicated	0.00	0	(68,800)	68,800	0	0
0.	,2000		0.00	0	(160,400)	160,400	0	0
1.61	Reve	rted Appropriation Balances	s ·					WRAA
ОТ	12500	Dedicated	0.00	(138,800)	(600)	(24,700)	0	(164,100)
ОТ	22921	Dedicated	0.00	(53,800)	(18,500)	0	0	(72,300)
ОТ	34900	Dedicated	0.00	0	(2,500)	0	0	(2,500)
			0.00	(192,600)	(21,600)	(24,700)	0	(238,900)
FY 2021	Actual	Expenditures						
2.00	FY 2	021 Actual Expenditures						WRAA
	10000	General	8.30	794,400	795,700	0	0	1,590,100
	12500	Dedicated	2.75	299,900	182,100	0	0	482,000
	22921	Dedicated	0.95	53,800	22,100	0	0	75,900
	34900	Dedicated	0.00	0	169,000	0	0	169,000
ОТ	10000	General	0.00	0	(69,500)	91,600	0	22,100
ОТ	12500	Dedicated	0.00	(138,800)	(47,900)	44,100	0	(142,600)
ОТ	22921	Dedicated	0.00	(53,800)	(18,500)	0	0	(72,300)
OT	34900	Dedicated	0.00	0	(2,500)	0	0	(2,500)
			12.00	955,500	1,030,500	135,700	0	2,121,700

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2022 Or	iginal Appropriation						
3.00	FY 2022 Original Appropriation						WRAA
),S1121,S1215						
10	0000 General	8.25	808,700	828,000	0	0	1,636,700
12	2500 Dedicated	2.75	305,700	191,000	0	0	496,700
22	2921 Dedicated	0.00	0	22,100	0	0	22,100
34	4900 Dedicated	0.00	0	169,000	0	0	169,000
		11.00	1,114,400	1,210,100	0	0	2,324,500
FY 2022Tot	tal Appropriation						10 <i>1</i> 00 0 0
5.00	FY 2022 Total Appropriation						WRAA
10	0000 General	8.25	808,700	828,000	0	0	1,636,700
	2500 Dedicated	2.75	305,700	191,000	0	0	496,700
	2921 Dedicated	0.00	0	22,100	0	0	22,100
34	4900 Dedicated	0.00	0	169,000	0	0	169,000
		11.00	1,114,400	1,210,100	0	0	2,324,500
FY 2022 Es	stimated Expenditures						WRAA
7.00	FY 2022 Estimated Expenditures	S					VVKAA
41	0000 General	8.25	808,700	828,000	0	0	1,636,700
	2500 Dedicated	2.75	305,700	191,000	0	0	496,700
	2921 Dedicated	0.00	0	22,100	0	0	22,100
	4900 Dedicated	0.00	0	169,000	0	0	169,000
0	TOO BOUIDAIN	11.00	1,114,400	1,210,100	0	0	2,324,500
Base Adjus	stments						WRAA
8.11	FTP or Fund Adjustments						VVKAA
This d	lecision unit aligns the agency's F	TP allocation	by fund.				
This d	lecision unit makes a fund shift fr	om 10000 to	12500.				
1	0000 General	(0.65)	0	0	0	0	0
	2500 Dedicated	0.65	0	0	0	0	0
		0.00	0	0	0	0	0
FY 2023 Ba	ase						
9.00	FY 2023 Base						WRAA
1	0000 General	7.60	808,700	828,000	0	0	1,636,700
	2500 Dedicated	3.40	305,700	191,000		0	496,700
	2921 Dedicated	0.00	0	22,100		0	22,100
	4900 Dedicated	0.00	0	169,000		0	169,000
3		11.00	1,114,400	1,210,100		0	2,324,500

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Mainte	enance						
10.12 Cha	nge in Variable Benefit Cost	5					WRAA
Change in	Variable Benefit Costs						
10000	General	0.00	(2,249)	0	0	0	(2,249)
12500	Dedicated	0.00	(776)	0	0	0	(776)
		0.00	(3,025)	0	0	0	(3,025)
10.23 Con	tract Inflation Adjustments						WRAA
Contract in	flation for State Office and R	tegional Office	es				
10000	General	0.00	0	7,400	0	0	7,400
34900	Dedicated	0.00	0	2,200	0	0	2,200
		0.00	0	9,600	0	0	9,600
	0.5						WRAA
	S Fees ts to costs of information tec	hnalagy sunn	ort from the Office	of Information	echnology are refle	cted here.	
	General	0.00	0	3,700	0	0	3,700
10000	General	0.00	0	3,700	0	0	3,700
		•		·			WRAA
10.61 Sala	ary Multiplier - Regular Emplo	oyees					VVKAA
Salary Adj	ustments - Regular Employe	es					
10000) General	0.00	7,153	0	0	0	7,153
12500) Dedicated	0.00	1,922	0	0	0	1,922
		0.00	9,075	0	0	0	9,075
FY 2023 Total	Maintenance						
11.00 FY 2	2023 Total Maintenance						WRAA
10000) General	7.60	813,604	839,100	0	0	1,652,704
12500		3.40	306,846	191,000	0	0	497,846
	Dedicated	0.00	0	22,100	0	0	22,100
) Dedicated	0.00	0	171,200	0	0	171,200
0.000		11.00	1,120,450	1,223,400	0	0	2,343,850
Line Items							
12.08 Fina	ancial Technician Position for	r Fiscal Section	οn				WRAA
	ne FTP to support the depar						
•) Dedicated	1.00	50,488	5,000	0	0	55,488
) Dedicated	0.00	0	0	6,000	0	6,000
		1.00	50,488	5,000	6,000	0	61,488

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023	Total							145544
13.00	FY 20)23 Total						WRAA
	10000	General	7.60	813,604	839,100	0	0	1,652,704
	12500	Dedicated	4.40	357,334	196,000	0	0	553,334
	22921	Dedicated	0.00	0	22,100	0	0	22,100
	34900	Dedicated	0.00	0	171,200	0	0	171,200
ОТ	12500	Dedicated	0.00	0	0	6,000	0	6,000
			12.00	1,170,938	1,228,400	6,000	0	2,405,338

Agency: Department of Water Resources

WRAA

360

Unit:

Appropriation Management and Support Services

Decision Unit Number	12.08 Descriptive Title	Financial Technician Po	osition for Fiscal	Section		
			General	Dedicated	Federal	Total
Personnel Cost						
500 Employees			0	31,932	0	31,932
512 Employee E	3enefits		0	6,906	0	6,906
513 Health Ben	efits		0	11,650	0	11,650
		Personnel Cost Total	0	50,488	0	50,488
Operating Expense						
559 General Se	rvices		0	5,000	0	5,000
	O	perating Expense Total	0	5,000	0	5,000
Capital Outlay						
740 Computer E	Equipment		0	3,000	0	3,000
764 Office Equi	pment		0	3,000	0	3,000
		Capital Outlay Total	0	6,000	0	6,000
Full Time Positions						
FTP - Perm	nanent		0.00	1.00	0.00	1,00
	F	ull Time Positions Total	0	1	0	1
			0	61,488	0	61,488

Explain the request and provide justification for the need.

IDWR needs a Financial Technician position in the Fiscal section (Fiscal) to support the increased funding that has been received by the agency and the IWRB and the associated increase in contracting and reporting. Fiscal is responsible for tracking and verifying the accuracy of all transactions that are processed through the Statewide Accounting System. Fiscal handles all the accounts payables and receivables. Fiscal is responsible for all the agency's closing packages and for preparing the annual budget request. From 2014 - 2021, the total agency end of fiscal year fund balances have increased from ~\$28M to ~\$131M. Fiscal also reviews all contracts to ensure the agency has enough spending authority to process the payments. Fiscal is also responsible for verifying that each contract stays within the available balance and timeframe before processing payments to contractors. From 2014 - 2021, total contract dollar values have increased from ~\$0.7M per year to ~\$14M per year. Total contracts processes have increased from 32 per year to 102 per year over that same period. There are currently two employees in the Fiscal section. With the increased funding and number of projects implemented by the IWRB over the last few years the need to track the continuously appropriated funds has become more complex and time consuming.

As public servants, it is our responsibility to utilize the taxpayer's dollars in the most effective and efficient way possible while adhering to laws and regulations governing those processes. Internal controls over the accounting system are necessary to ensure timely and accurate financial reporting so managers can make appropriate decisions and annual financial reports to taxpayers are correctly stated.

Segregation of duties is one of the most important features of an internal control plan. Its fundamental premise is that an individual or small group of individuals should not be in a position to initiate, approve, undertake, and review the same action. These are called incompatible duties when performed by the same individual.

The need for additional staff has become necessary so IDWR and the IWRB can continue to adhere to the governmental accounting practices that conform to Generally Accepted Accounting Principles (GAAP).

If a supplemental, what emergency is being addressed?

Specify the authority in statute or rule that supports this request.

Indicate existing base of PC, OE, and/or CO by source for this request.

There is no existing base for this position.

What resources are necessary to implement this request?

IDWR is requesting ongoing funding of one FTP and one-time funds to purchase office furniture, a computer, and phone for one FTP.

List positions, pay grades, full/part-time status, benefits, terms of service.

This request is for one full-time Financial Technician position with benefits, pay grade H. This position will be a classified position and the anticipated hire date is July 1, 2022.

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Program Request by Decision Unit

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be redirected.

Detail any current one-time or ongoing OE or CO and any other future costs.

IDWR is requesting ongoing operating funding pay the additional costs necessary to support this position (software licenses, subscription fees, etc.) IDWR is also requesting one-time capital outlay funding to purchase office furniture and a computer for this position.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Personnel costs were projected using eighty percent of policy for the proposed pay grades listed the FY2022 pay schedule provided by the Division of Human Resources to determine the annual salary requirements and adding the variable and health benefits projected for FY2023. Operating expenditures were projected using FY2021 costs for maintenance items. Capital outlay costs were projected using quotes received for similar items in FY21 and using the amounts provided in the Budget Development Manual.

Provide detail about the revenue assumptions supporting this request.

The revenue source for this request is from the Indirect Cost Recovery Fund.

Who is being served by this request and what is the impact if not funded?

This position will serve the needs of the employees at IDWR and the members of the IWRB. This position will provide a level of redundancy that has been lacking in the Fiscal section for a number of years. The ability to spread the workload among three employees will allow for more through reporting and review for managers.

The impact of this request not being funded is the continued lack of redundancy and the need to rely on others in the Support Services section to help at certain times. There will to be a delay in responding to employees questions and not getting action items completed timely. Vendors and employees may not receive their payments and reimbursements as quickly.

Contract Inflation

Agency: Department of Water Resources

360 WRAA

Request for Fiscal Year: 202

Management and Support Services

Appropriation Unit:

	FY 2018 Actual	8 FY 2019 al Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated Expenditures	Contract Dates	FY 2023 Contractual % Change	FY 2023 Total
Contract								
University of Idaho - Idaho Water Center space	556,300	00 628,400	466,300	664,700	523,600	01/01/2005-06/30/2035	9	6,600
Total	al 556,300	00 628,400	466,300	664,700	523,600			009'6
Fund Source								
Dedicated	155,800	30 238,800	15,000	244,500	246,800			2,200
General	400,500	389,600	451,300	420,200	276,800			7,400
Total	al 556,300	00 628,400	466,300	664,700	523,600			009'6

PCF Detail Report

Request for Fiscal Year: $\frac{202}{3}$

Agency: Department of Water Resources

Appropriation Unit: Management and Support Services

Fund: General Fund

360 WRAA 10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals	from Pers	onnel Cost Forecast (PCF)					
		Permanent Positions	7.60	587,738	88,540	128,526	804,804
		Total from PCF	7.60	587,738	88,540	128,526	804,804
		FY 2022 ORIGINAL APPROPRIATION	8.25	591,936	88,286	128,478	808,700
		Unadjusted Over or (Under) Funded:	.65	4,198	(254)	(48)	3,896
Estima	ated Salary	Needs					
		Permanent Positions	7.60	587,738	88,540	128,526	804,804
		Estimated Salary and Benefits	7.60	587,738	88,540	128,526	804,804
Adjust	ted Over o	r (Under) Funding					
		Original Appropriation	.65	4,198	(254)	(48)	3,896
		Estimated Expenditures	.65	4,198	(254)	(48)	3,896
		Base	.00	4,198	(254)	(48)	3,896

PCF Summary Report

Request for Fiscal Year: $\frac{202}{3}$

Agency: Department of Water Resources

Appropriation Unit: Management and Support Services

Fund: General Fund

360 RAA

WRAA 10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	8.25	591,936	88,286	128,478	808,700
5.00	FY 2022 TOTAL APPROPRIATION	8.25	591,936	88,286	128,478	808,700
7.00	FY 2022 ESTIMATED EXPENDITURES	8.25	591,936	88,286	128,478	808,700
8.11	FTP or Fund Adjustments	(0.65)	0	0	0	0
9.00	FY 2023 BASE	7.60	591,936	88,286	128,478	808,700
10.12	Change in Variable Benefit Costs	0.00	0	0	(2,249)	(2,249)
10.61	Salary Multiplier - Regular Employees	0.00	5,877	0	1,276	7,153
11.00	FY 2023 PROGRAM MAINTENANCE	7.60	597,813	88,286	127,505	813,604
13.00	FY 2023 TOTAL REQUEST	7.60	597,813	88,286	127,505	813,604

PCF Detail Report

Request for Fiscal Year: $\frac{202}{3}$

Agency: Department of Water Resources

Appropriation Unit: Management and Support Services

Fund: Indirect Cost Recovery-Swcap

360 WRAA 12500

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals	from Pers	onnel Cost Forecast (PCF)					
		Permanent Positions	3.40	157,756	39,610	34,842	232,208
		Total from PCF	3.40	157,756	39,610	34,842	232,208
		FY 2022 ORIGINAL APPROPRIATION	2.75	208,417	51,813	45,470	305,700
		Unadjusted Over or (Under) Funded:	(.65)	50,661	12,203	10,628	73,492
Estima	ated Salary	Needs					
		Permanent Positions	3.40	157,756	39,610	34,842	232,208
		Estimated Salary and Benefits	3.40	157,756	39,610	34,842	232,208
Adjust	ted Over o	r (Under) Funding					and repaired
		Original Appropriation	(.65)	50,661	12,203	10,628	73,492
		Estimated Expenditures	(.65)	50,661	12,203	10,628	73,492
		Base	.00	50,661	12,203	10,628	73,492

PCF Summary Report

Request for Fiscal Year: $\frac{202}{3}$

Agency: Department of Water Resources

Appropriation Unit: Management and Support Services

Fund: Indirect Cost Recovery-Swcap

WRAA 12500

360

DU	*	FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	2.75	208,417	51,813	45,470	305,700
5.00	FY 2022 TOTAL APPROPRIATION	2.75	208,417	51,813	45,470	305,700
7.00	FY 2022 ESTIMATED EXPENDITURES	2.75	208,417	51,813	45,470	305,700
8.11	FTP or Fund Adjustments	0.65	0	0	0	0
9.00	FY 2023 BASE	3.40	208,417	51,813	45,470	305,700
10.12	Change in Variable Benefit Costs	0.00	0	0	(776)	(776)
10.61	Salary Multiplier - Regular Employees	0.00	1,578	0	344	1,922
11.00	FY 2023 PROGRAM MAINTENANCE	3.40	209,995	51,813	45,038	306,846
12.08	Financial Technician Position for Fiscal Section	1.00	31,932	11,650	6,906	50,488
13.00	FY 2023 TOTAL REQUEST	4.40	241,927	63,463	51,944	357,334

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36
Agency Number:
sources
Department of Water Re-
nt:

FORM B6: WAGE & SALARY RECONCILIATION

Budgete	The state of the s								Agency Number.	001	
	Budgeted Division:	Department of Water Resources						7	Luma Fund Number		90
Budgete	Budgeted Program	Management and Support Services						Appropri	Appropriation (Budget) Unit	WRAA	
						L			Fiscal Year:	2023	00,000
Original	Original Request Date:	9/1/2021				Fund Name:		General		Historical Fund #:	0001-00
k	Revision Date:		Revision #:		Ī		Budget Submission Page #	ssion Page #		of	
	CLASS		Indicator		FY 2022	FY 2022 HEALTH	FY 2022 VAR	FY 2022	FY 2023 CHG	FY 2023 CHG VAR	TOTAL BENEFIT
PCN	-+	DESCRIPTION	Code	al l	SALARY	BENEFILS	BENEFILO	IOI AL	HEALIN BENEFILD	DENETILO	CHANGES
	Totals fr	Totals from Wage and Salary Report (WSR):	,	7.80	KR7 737	88 540	128 524	804 801	C	(2.236)	(2 236)
	Board &	Board & Group Positions	- 0	20.	8	etc'es	14	102			
	Flected	Flected Officials & Full Time Commissioners	. «	000	3 0	, ,	0	0	0	0	0
	TOTALF	TOTAL FROM WSR	,	7.60	587,825	88,540	128,538	804,904	0	(2,236)	(2,236)
	FY 2022	ORIGINAL APPROPRIATION	808.700	8.25	590,598	88.958	129.145	808,700			
			Est Difference	0.65	2,772	418	909	3,796	Calculated overfunding is 5% of Original Appropriation	5% of Original Appropri	ation
	Adjustmo Add Fund Positions	100									
	Retire Cd	d Adjustment Description / Position Title									
				0.00	0	0	0	0	0		0
				00'0	0	0	0	0	0	0	0
		Other Adjustments:									4
				0.00	0	0	0	0		0	0
				00.0	0	0	0	0	0		0
	Estimate	Estimated Salary Needs:									
	Permane	Permanent Positions	-	7,60	587,737	88,540	128,524	804,801	0	(2,236)	(2,236)
	Board &	Board & Group Positions	7	0.00	88	0	14	102			0
	Elected	Elected Officials & Full Time Commissioners	67	0.00	0	0	0	0	0		0
	Estimate	Estimated Salary and Benefits		7.60	587,825	88,540	128,538	804,904	W.	(2,236)	(2,236)
			Orig. Approp	0.65	2,800	400	009	3,800		Calculated overfunding is 5% of Original Appropriation	opriation
		Adjusted Over or (under) runding:	Est. Expend	0.65	2,800	200	009	3,900		Calculated overfunding is 5% of Estimated Expenditures	penditures
	16		Base	00.00	2,800	200	009	3,900	Calculated overfunding is 5% of the Base	ig is 5% of the Base	
			Persor	nnel Cost	Reconcilia	tion - Relatio	Personnel Cost Reconciliation - Relation to Zero Variance	^ •			
			Original	l						_	
3			Appropriation	d i	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY ZUZZ I OGBI	FY 23 Cng neann bens	LT AS CING Var Dens	Potal Delicili Cilgilla
3.00		FY 2022 ORIGINAL APPROPRIATION Rounded Appropriation	808,700	8.25	980,086	000'68	129,100	808,700			
	Appro	Appropriation Adjustments:									
4		Reappropriation		00:00	0	0	0	0			C
4.31		Supplemental		00.00	0	0	0	0			
5.00		FY 2022 TOTAL APPROPRIATION		8.25	280,600	89,000	129,100	808,700			
-	<u> </u>	Expenditure Adjustments:		000	0	C	0	O			0
6.5		Transfer Between Programs	•	00.0	0		0	0			0
7.00		FY 2022 ESTIMATED EXPENDITURES		8.25	290,600	89,000	129,100	808,700			
		Base Adjustments:					C				c
8.31		Transfer Between Programs	=	00:0		0					

FORM B6: WAGE & SALARY RECONCILIATION

8.41	Removal of One-Time Expenditures		00:0	0	0	0	0	0
8.51	Base Reduction		(0.65)		0		0	0
			FTP	FY 23 Salary	FY 23 Salary FY23 Health Ben	FY 23 Var Ben	FY 2023 Total	
9.00	FY 2023 BASE		7.60	290,600	89,000	129,100	808,700	
10.11	Change in Health Benefit Costs				0		0	
10,12	Change in Variable Benefits Costs					(2,200)	(2,200)	
		Indicator Code					0	
10.51	Annualization			0	0	0	0	
10.61	CEC for Permanent Positions	1.00%		5,900		1,300	7,200	
10.62	CEC for Group Positions	1.00%	TIL.	0		0	•	
10.63	CEC for Elected Officials & Commissioners			0		0	0	
11.00	FY 2023 PROGRAM MAINTENANCE		7.60	596,500	89,000	128,200	813,700	
13.00	FY 2023 TOTAL REQUEST		7.60	596,500	89,000	128,200	813,700	

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Displace Programs Displace	Agency	Agency/Department:	-	Department of Water Resources							Agency Number:	360	
Strict S	Budget	d Divisio		partment of Water Resources							uma Fund Number		00
Style="1986; color: blue; bl	Budget	d Progra		inagement and Support Services						Appropri	lation (Budget) Unit		
Procession Research Plant	Original	Request	t Date:	9/1/2021				Fund Name:	Indirect	Cost Rec	overy	Historical Fund #:	0125-00
Code	,	Revision	n Date:		Revision #:				Budget Submi	ssion Page #		of	
Proceedings Processing Pr	ğ	CLASS			Indicator	B	FY 2022	FY 2022 HEALTH BENIEFITS	FY 2022 VAR	FY 2022	FY 2023 CHG	FY 2023 CHG VAR	TOTAL BENEFIT
Particular State Particular	2	_	Totals from V	Vage and Salary Report (WSR):	ango		NC SC	חרובו	DENE S	200			
Figure of Chinale & Fair Time Commissionmy 2			Permanent Po	silions	-	3.40	157,756	39,610	34,842	232,206	0	(773)	(773)
Periodicials & Fail Time Commissioners 3 above 17704 1			Board & Group	p Positions	2		0	0	0	0			
P. P. 2012 Object Adjustmentic. Comparison of Compar			Elected Official TOTAL FROM	als & Full Time Commissioners 1 WSR	က	0.00 3.40	157,756	39,610	34,842	232,208	0	(773)	(773)
Adjustment Disease Salary Needs: Chief Majore Salary Needs: Chief Ma			FY 2022 OF	RIGINAL APPROPRIATION	305,700	2.75	207,684	52,146	45,870	305,700			Of the Contract
Addistrement Owage & Salary Addistrement Charles of Adjustment Charles of Charles of Adjustment Charles of			Š	adjusted Over or (Under) Funded:	Est Difference	(0.65)	49,928	12,536	11,027	73,492	Calculated overfunding is	24 0% of Original Appro	priation
Marking Mark			Adjustments Add Funded / Positions:	to Wage & Salary: Subtract Unfunded - Vacant or Authorized -									
Chief Adjustments: Compared			Retire Cd	Adjustment Description / Position Title									
Chief Adjustments: Chief A						00.00	0	0	0	0		N. T. S.	0
Performance Salary Weeds:						00.00	0	0	0	0			0
Estimated Salary Weeds:				Other Adjustments:		000	C	c	C				C
Permanent Positions Permanent Permanent Positions Permanent						0.00	0	0	0	0			0
Estimated Salay Needs:													
Figure Charles Figure Figu			Estimated Sa	alary Needs:		3.40	157 756	30.610	34 842	232 208			(7773)
Elimented Saary and Benefits Full Time Commissioners 3			Roard & Grou	n Positions	- 2	000	0	0	0	0			0
Estimated Salary and Benefits Adjusted Over or (Under) Funding: Eat-Expend 157,756 39,616 34,842 222,206 11,000 73,500 Calculated overfunding is 24.0% of the Base 10,000 12,500 11,100 73,500 Calculated overfunding is 24.0% of the Base 10,000 12,500 11,100 73,500 Calculated overfunding is 24.0% of the Base 10,000 12,500 11,100 73,500 Calculated overfunding is 24.0% of the Base 10,000 12,500 11,100 73,500 Calculated overfunding is 24.0% of the Base 10,000 12,500 11,100 73,500 Calculated overfunding is 24.0% of the Base 10,000 12,500 11,100 73,500 Calculated overfunding is 24.0% of the Base 10,000 12,500 11,100 73,500 Calculated overfunding is 24.0% of the Base 10,000 12,500 11,100 73,500 Calculated overfunding is 24.0% of the Base 10,000 12,500 11,100 73,500 Calculated overfunding is 24.0% of the Base 10,000 12,500 12,500 14,100 12,500 12,500 14,100 12,500			Elected Officia	als & Full Time Commissioners		00'0	0	0	0	0			0
Adjusted Over or (Under) Funding: Est Expand (0.65) 49,900 12,500 11,100 73,500 Calculated overfunding is 24,0% of Eliminate Expanditures 12,500 11,100 73,500 Calculated overfunding is 24,0% of Eliminate Expanditures 12,500 11,100 73,500 Calculated overfunding is 24,0% of Eliminate Expanditures 12,500 12,500 11,100 73,500 Calculated overfunding is 24,0% of Eliminate Expanditures 12,500 12,500 11,100 73,500 Calculated overfunding is 24,0% of Eliminate Expanditures 12,500 12,500 11,100 73,500 Calculated overfunding is 24,0% of Eliminate Expanditures 12,500 12,500 11,100 73,500 Calculated overfunding is 24,0% of Eliminate Expanditures 12,500 12,500 11,100 12,500 12,500 Calculated overfunding is 24,0% of Eliminate Expanditures 12,500 12,500 12,500 14,100 14,500 14,			Estimated Sa	lary and Benefits		3.40	157,756	39,610	34,842	232,208	0	(773)	(773)
Personnel Cost Reconciliation - Relation to Zero Variance> Personnel Cost Reconciliation - Relation to Zero Variance				directed Occasion Cardina	Orig. Approp	(0.85)	49,900	12,500	11,000	73,400		ig is 24 0% of Original At	propriation
Personnel Cost Reconciliation - Relation to Zero Variance> Personnel Cost Reconciliation - Relation to Zero Variance			1	gjusted Over or (ollder) rullding.	Est. Expand	(0.85)	49,900	12,500	11,100	73,500		ig is 24.0% of Estimated	Expenditures
Personnel Cost Reconciliation - Relation to Zero Variance> Personnel Cost Reconciliation> Personnel Cost Reconciliation> Personnel Cost Reconciliation					Base	0.00	49,900	12,500	11,100	73,500		ng is 24 0% of the Base	
FY 2022 ORIGINAL APPROPRIATION Appropriation FTP FY 22 Salary FY 22 Health Ben FY 22 Var Ben FY 22 Ctrial FY 23 Ctrial FY 2					Persor	nnel Cost	Reconciliat	tion - Relatior	ι to Zero Varianα	1			
FY 2022 ORIGINAL APPROPRIATION 305,700 2.75 207,884 52,146 45,900 305,700 Appropriation Adjustments:	ā				Original Appropriation	d te	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens		Total Benefit Change
Appropriation Adjustments: Reappropriation Adjustments: 2.75 207,700 52,100 45,900 305,700 Reappropriation Supplemental Supplemental Supplemental Expenditure Adjustments: FY 2022 TOTAL APPROPRIATION 2.75 207,700 52,100 45,900 305,700 FTY 2022 TOTAL APPROPRIATION 5.275 207,700 52,100 45,900 305,700 9 FTY 2022 ESTIMATED EXPENDITURES 2.75 207,700 52,100 45,900 305,700 9 FAY 2022 ESTIMATED EXPENDITURES 2.75 207,700 52,100 45,900 305,700 9 Farancial Enhances Programs 2.75 207,700 52,100 0 0 9	308			RIGINAL APPROPRIATION	305,700	2.75	207,684	52,146	45,870	305,700			
Appropriation Adjustments: Reappropriation Adjustments: 0,000 0				Rounded Appropriation		2.75	207,700	52,100	45,900	305,700			
Reappropriation 0,000 0	_		Appropriat										
Supplemental Supp	4-1		Reappr	opnation		0.00	0	0	0				
FY 2022 TOTAL APPROPRIATION 2.75	4		Suppler	nental		0.00	0	0 400	45 000	205 700			
Transfer Between Programs Coop	5.0		FY 2022 T	OTAL APPROPRIATION		2.75	201,100	00L,26	nos'ce	no v'ene			
Transfer Between Programs	6.3		Experior	Fund Adjustment		00.0	0	0	0	9			0
FY 2022	6.5		Transfe	r Between Programs		00'0	0	0	0				0
Base Adjustments: Transfer Retween Pronrams	7.0	0		STIMATED EXPENDITURES		2.75	207,700	52,100	45,900				
		_	Base Adju	istments:		000	0		0	0			0

FORM B6: WAGE & SALARY RECONCILIATION

	Removal of One-Time Expenditures		00'0	0	0	0	0	
	Base Reduction		0.65		0		0	
			FTP	FY 23 Salary	FY23 Health Ben	FY 23 Var Ben	FY 2023 Total	
9.00	FY 2023 BASE		3.40	207,700	52,100	45,900	305,700	
10.11	Change in Health Benefit Costs			3	0		0	
10.12	Change in Variable Benefits Costs			S. S. L. L. L. L. L.		(800)	(800)	
		Indicator Code					0	
10.51	Annualization			0	0	0	0	
10.61	CEC for Permanent Positions	1.00%		1,600		300	1,900	
10.62	CEC for Group Positions	1.00%		0		0	0	
10.63	CEC for Elected Officials & Commissioners			0		0	0	
11.00	FY 2023 PROGRAM MAINTENANCE		3.40	209,300	52,100	45,400	306,800	
	Line Items:							
9 04248	12.09 04248 Financial Technician	, i	1.00	31,900	11,700	006'9	90,500	
13.00	FY 2023 TOTAL REQUEST		4,40	241,200	63,800	52,300	357,300	

	FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Department of Water Resources						360
Division: Department of Water Resources						WR1
Appropriation Unit: Planning and Technic	al Services					WRAB
FY 2021 Total Appropriation						WRAB
1.00 FY 2021 Total Appropriation						VVKAD
S1190						
10000 General	29.89	2,792,700	639,900	0	158,500	3,591,100
12500 Dedicated	0.00	0	70,100	0	0	70,100
12900 Dedicated	9.60	999,600	453,800	0	0	1,453,400
34800 Federal	3.51	299,000	832,700	0	0	1,131,700
34900 Dedicated	0.00	0	164,500	0	0	164,500
OT 10000 General	0.00	0	12,400	0	0	12,400
	43.00	4,091,300	2,173,400	0	158,500	6,423,200
1.21 Account Transfers						WRAB
OT 34800 Federal	0.00	0	(3,600)	3,600	0	0
	0.00	0	(3,600)	3,600	0	0
1.31 Transfers Between Programs						WRAB
OT 34800 Federal	0.00	(5,000)	0	0	0	(5,000)
	0.00	(5,000)	0	0	0	(5,000)
1.61 Reverted Appropriation Balance:	s					WRAB
OT 10000 General	0.00	0	0	0	0	0
OT 12900 Dedicated	0.00	(486,600)	(444,900)	0	0	(931,500)
OT 34800 Federal	0.00	(44,000)	(403,400)	(100)	0	(447,500)
OT 34900 Dedicated	0.00	0	(156,200)	0	0	(156,200)
J. 01000 Edited	0.00	(530,600)	(1,004,500)	(100)	0	(1,535,200)

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2021	Actual I	Expenditures						
2.00	FY 20	021 Actual Expenditures						WRAB
		·						
	10000	General	29.89	2,792,700	639,900	0	158,500	3,591,100
	12500	Dedicated	0.00	0	70,100	0	0	70,100
	12900	Dedicated	9.60	999,600	453,800	0	0	1,453,400
	34800	Federal	3.51	299,000	832,700	0	0	1,131,700
	34900	Dedicated	0.00	0	164,500	0	0	164,500
ОТ	10000	General	0.00	0	12,400	0	0	12,400
ОТ	12900	Dedicated	0.00	(486,600)	(444,900)	0	0	(931,500)
ОТ	34800	Federal	0.00	(49,000)	(407,000)	3,500	0	(452,500)
ОТ	34900	Dedicated	0.00	0	(156,200)	0	0	(156,200)
			43.00	3,555,700	1,165,300	3,500	158,500	4,883,000
FY 2022	2 Origina	l Appropriation						WRAB
3.00	FY 2	022 Original Appropriation						VVICAD
S1	190,S11	21,S1 21 5						
	10000	General	30.89	2,950,700	640,800	0	6,908,500	10,500,000
	12500	Dedicated	0.00	0	70,100	0	0	70,100
	12900	Dedicated	9.60	1,020,900	453,800	0	0	1,474,700
	34800	Federal	3.51	305,400	832,700	0	0	1,138,100
	34900	Dedicated	0.00	0	164,500	0	0	164,500
ОТ	10000	General	0.00	0	0	6,500	0	6,500
			44.00	4,277,000	2,161,900	6,500	6,908,500	13,353,900
FY 2022	2Total A	ppropriation						WRAB
5.00	FY 2	022 Total Appropriation						VII (1.0
	10000	General	30.89	2,950,700	640,800	0	6,908,500	10,500,000
	12500	Dedicated	0.00	0	70,100	0	0	70,100
	12900	Dedicated	9.60	1,020,900	453,800	0	0	1,474,700
	34800	Federal	3.51	305,400	832,700	0	0	1,138,100
	34900	Dedicated	0.00	3#V 0	164,500	0	0	164,500
OT	10000		0.00	0	0	6,500	0	6,500
			44.00	4,277,000	2,161,900	6,500	6,908,500	13,353,900

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2022	Estimat	ed Expenditures						
7.00	FY 20	022 Estimated Expenditures						WRAB
	10000	General	30.89	2,950,700	640,800	0	6,908,500	10,500,000
	12500	Dedicated	0.00	0	70,100	0	0	70,100
	12900	Dedicated	9.60	1,020,900	453,800	0	0	1,474,700
	34800	Federal	3.51	305,400	832,700	0	0	1,138,100
	34900	Dedicated	0.00	0	164,500	0	0	164,500
ОТ	10000	General	0.00	0	0	6,500	0	6,500
			44.00	4,277,000	2,161,900	6,500	6,908,500	13,353,900
Bass A	djustmer	nte						
Dase Al	-							WRAB
8.41		oval of One-Time Expenditur						
Th		n unit removes one-time app				(0.500)	0	(6,500)
ОТ	10000	General	0.00	0	0	(6,500)	0	
			0.00	0	0	(6,500)	0	(6,500)
FY 2023	Base							
9.00	EV 21	023 Base						WRAB
9.00	112	J20 Base						
	10000	General	30.89	2,950,700	640,800	0	6,908,500	10,500,000
	12500	Dedicated	0.00	0	70,100	0	0	70,100
	12900	Dedicated	9.60	1,020,900	453,800	0	0	1,474,700
	34800	Federal	3.51	305,400	832,700	0	0	1,138,100
	34900	Dedicated	0.00	0	164,500	0	0	164,500
ОТ	10000	General	0.00	0	0	0	0	0
٠.			44.00	4,277,000	2,161,900	0	6,908,500	13,347,400

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maint	enance						
10.12 Cha	nge in Variable Benefit Costs	;					WRAB
Change in	Variable Benefit Costs						
10000	General	0.00	(10,269)	0	0	0	(10,269)
12900	Dedicated	0.00	(3,372)	0	0	0	(3,372)
34800	Federal	0.00	(1,078)	0	0	0	(1,078)
		0.00	(14,719)	0	0	0	(14,719)
							WRAB
	tract Inflation Adjustments						
	flation for State Office and R			44.000	0	0	11,900
10000	General	0.00	0	11,900	0 0	0	11,900
		0.00	0	11,900	Ü	Ü	11,300
10.48 OIT	S Fees						WRAB
	ts to costs of information tech	nnology supp	ort from the Office	of Information	Technology are refle	cted here.	
	General	0.00	0	9,500	0	0	9,500
10000	Scholar	0.00	0	9,500	0	0	9,500
							WRAB
10.61 Sala	ary Multiplier - Regular Emplo	yees					VVRAD
Salary Adj	ustments - Regular Employee	es					
10000	General	0.00	25,423	0	0	0	25,423
12900	Dedicated	0.00	8,349	0	0	0	8,349
34800	Federal	0.00	2,668	0	0	0	2,668
		0.00	36,440	0	0	0	36,440
FY 2023 Total I	Maintenance						
							WRAB
11.00 FY	2023 Total Maintenance						
10000) General	30.89	2,965,854	662,200	0	6,908,500	10,536,554
) Dedicated	0.00	0	70,100	0	0	70,100
) Dedicated	9.60	1,025,877	453,800	0	0	1,479,677
) Federal	3.51	306,990	832,700		0	1,139,690
	Dedicated	0.00	0	164,500		0	164,500
) General	0.00	0	0	0	0	0
O, 10000		44.00	4,298,721	2,183,300	0	6,908,500	13,390,521

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Line Ite	ms							
12.01	Aquif	er Monitoring, Measuren	nent, and Modeling	Funds Transfer				WRAB
The the purcone the	ne Idaho V e IWRB's irpose of a nsistency etworks the e Eastern	Vater Resource Board (I' Revolving Development Aquifer monitoring, meas of purpose for which the at have been established Snake Plain Aquifer, Wo maintain and enhance th to continue the developr	WRB) and the Idah Fund to the Aquifer urement, and mode two funds were es to monitor and me ood River Valley, Tr	o Department of Planning and M Iling by resolution tablished. The finance ground we easure Valley, Fain Aguifer ground	Management Fu on dated May 16 unds will be use rater levels and Rathdrum Prairi and water mode	ind. The IVKB has of 3, 2014 but transfer ed to maintain and e spring discharges in e, Palouse, Lewiston I, and the Rathdrum	is needed in order xpand the hydrolog the various aquife n, and others. The Prairie Aquifer gro	to ensure gic monitoring rs, including funds will also und water
ОТ	12000	Dedicated	0.00	0	0	0	716,000	716,000
01	12300	Dedicated	0.00	0	0	0	716,000	716,000
12.05 Tv		est for two Project Mana t Manager 1's are being t				cts		WRAB
	10000	General	2.00	184,806	10,000	0	0	194,806
ОТ	10000	General	0.00	0	0	12,000	0	12,000
			2.00	184,806	10,000	12,000	0	206,806
12.06 Hy	ydrology S	ology Section, Project Manager		ater sustainabili 92,403	ity projects. 5,000	0	0	WRAB 97, 4 03
OT		General General	0.00	0	0,000	6,000	0	6,000
OT	10000	General	1.00	92,403	5,000		0	103,403
12.07 A	,	ology Section, Technical nnical Hydrologist to join	·	Section.				WRAB
	10000	General	1.00	84,732	5,000	0	0	89,732
OT	10000	General	0.00	0	0		0	6,000
			1.00	84,732	5,000	6,000	0	95,732
12.12 Th		uest for Bureau Chief Poom			existing senior r	management staff ov	verload.	WRAB
		General	1.00	107,358	5,000		0	112,358
ОТ		General	0.00	0	0	6,000	0	6,000
			1.00	107,358	5,000	6,000	0	118,358
12.81	Cash	ı Transfer Adjustments						WRAB
R	evenue a	djustment for the cash tra	ansfer to the Aquife	r, Monitoring, M	easurement, ar	nd Modeling Fund in	DU 12.01	
ОТ	49001	Dedicated	0.00	0	0	0	(716,000)	(716,000)
			0.00	0	0	0	(716,000)	(716,000)

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			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Total							WRAB	
13.00	FY 20	023 Total						VVKAD
								44 000 BEQ
	10000	General	35.89	3,435,153	687,200	0	6,908,500	11,030,853
	12500	Dedicated	0.00	0	70,100	0	0	70,100
	12900	Dedicated	9.60	1,025,877	453,800	0	0	1,479,677
	34800	Federal	3.51	306,990	832,700	0	0	1,139,690
	34900	Dedicated	0.00	0	164,500	0	0	164,500
ОТ	10000	General	0.00	0	0	30,000	0	30,000
OT	12900	Dedicated	0.00	0	0	0	716,000	716,000
ОТ	49001	Dedicated	0.00	0	0	0	(716,000)	(716,000)
0.			49.00	4,768,020	2,208,300	30,000	6,908,500	13,914,820

Agency: Department of Water Resources

Appropriation

Planning and Technical Services

WRAB

716,000

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Decision Unit Number	12.01	Descriptive Title	e Aquifer Monitoring, Measurement, and Modeling Funds Transfer						
				General	Dedicated	Federal	Total		
Personnel Cost									
500 Employees				0	0	0	0		
			Personnel Cost Total	0	0	0	0		
Operating Expense									
559 General Se	rvices			0	0	0	0		
		Ор	erating Expense Total	0	0	0	0		
Trustee/Benefit									
800 Award Con	tracts & C	laims		0	716,000	0	716,000		
			Trustee/Benefit Total	0	716,000	0	716,000		

Explain the request and provide justification for the need.

The Idaho Water Resource Board (IWRB) and the Idaho Department of Water Resources (IDWR) request that \$716,000 be transferred from the IWRB's Revolving Development Fund to the Aquifer Planning and Management Fund. The IWRB has committed these funds for the purpose of aquifer monitoring, measurement, and modeling by resolution dated May 16, 2014 but transfer is needed in order to ensure consistency of purpose for which the two funds were established. The funds will be used to maintain and expand the hydrologic monitoring networks that have been established to monitor and measure ground water levels and spring discharges in the various aquifers, including the Eastern Snake Plain Aquifer, Wood River Valley, Treasure Valley, Rathdrum Prairie, Palouse, Lewiston, and others. The funds will also be used to maintain and enhance the Eastern Snake Plain Aquifer ground water model, and the Rathdrum Prairie Aquifer ground water model, and to continue the development of the Wood River Valley ground water model and the Treasure Valley ground water model. This funds transfer pays the salaries for eleven full-time employees.

716,000

If a supplemental, what emergency is being addressed?

Specify the authority in statute or rule that supports this request.

I.C. 42-1754, I.C. 42-1780

Indicate existing base of PC, OE, and/or CO by source for this request.

There are currently 13 FTP's that work on aquifer monitoring and modeling throughout the state. There is \$700,000 of General Fund in the Base to support these activities.

What resources are necessary to implement this request?

No additional resources are needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

Will staff be re-directed? If so, describe impact and show changes on org chart.

Detail any current one-time or ongoing OE or CO and any other future costs.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Provide detail about the revenue assumptions supporting this request.

This is a one-time request. The funding source consists of continuously appropriated funds that the IWRB hold in its Revolving Development Fund. These funds result from the Pristine Springs loan payments into the Revolving Development Fund by various ground water districts on the Eastern Snake Plain. The final loan payment is due in January 2027. In prior years, the IWRB had dedicated these funds to Eastern Snake Plain Aquifer (ESPA) stabilization projects consistent with the ESPA Comprehensive Aquifer Management Plan, while the aquifer monitoring, measurement, and modeling function had been funded by drawing down one-time funds in the Aquifer Planning and Management Fund. However, due to concerns about depleting the one-time funds in the Aquifer Planning and Management Fund, and with the dedication of ongoing cigarette tax revenues and ongoing General Fund for statewide aquifer stabilization purposes, the IWRB, by resolution dated May 16, 2014, dedicated these funds for the aquifer monitoring, measurement, and modeling function.

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Program Request by Decision Unit

Who is being served by this request and what is the impact if not funded?

If the funds are not transferred from the Revolving Development Fund to the Aquifer Planning and Management Fund, critical functions of IDWR and IWRB will be severely impacted. IDWR could not collect and analyze necessary data nor could IDWR develop and refine ground water models needed to carry out its obligations for conjunctive administration water delivery calls and water right administration. The IWRB could not assess the effectiveness of its aquifer stabilization efforts in the Eastern Snake Plain Aquifer (ESPA), and planning future ESPA stabilization projects would be impacted. If the ESPA is not stabilized additional water use conflicts will likely occur, with the potential to negatively impact the agricultural component of Idaho's economy. In addition, if ESPA ground water levels and spring discharges continue to decline the state may not be able to meet its obligations under the Swan Falls Agreement to maintain minimum flows for hydropower generation in the Snake River at the Murphy Gage.

Program Request by Decision Unit

Agency: Department of Water Resources

360 WRAB

Appropriation

Planning and Technical Services

Unit:

		Descriptive Title	Request for two Project Manager 1 to support Water Resource Board projects				
				General	Dedicated	Federal	Total
Personnel Cost							
500 Employees				132,788	0	0	132,788
512 Employee E	Benefits			28,718	0	0	28,718
513 Health Ben	efits			23,300	0	0	23,300
			Personnel Cost Total	184,806	0	0	184,806
Operating Expense							
550 Communica	ation Cost	S		10,000	0	0	10,000
		Op	perating Expense Total	10,000	0	0	10,000
Capital Outlay							
740 Computer E	quipmen	t		6,000	0	0	6,000
764 Office Equi	oment			6,000	0	0	6,000
			Capital Outlay Total	12,000	0	0	12,000
Full Time Positions							0.00
FTP - Perm	anent			2.00	0.00	0.00	2.00
		Fu	III Time Positions Total	2	0	0	2
				206,806	0	0	206,806

Explain the request and provide justification for the need.

Two Project Manager 1 FTPS's are being requested to support Water Resource Board projects. The increased number of water projects being undertaken by the Water Resource Board, at legislative direction, results in the need for additional project management staff to administer contracts and oversee projects of various typed through to completion. As the number of water projects increases, and the amount of funding for projects increases, existing project management staff cannot keep up with the increased workload. These projects are necessary to provide statewide water supply sustainability in the face of a variable climate, increasing population, and declining aquifers. Examples of projects include aquifer recharge, cloud seeding, enlarging reservoirs, changing operating rules to better utilize existing reservoirs, and building water conveyance systems. Many projects are undertaken in cooperation with other partners, require numerous agreements and approvals, and may take years of planning before they are implemented. In addition, after implementation, overseeing operations are placing an ever greater burden on project management staff.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

The Water Resource Board was created by Idaho Constitution Article 15 Section 7 with the authority to construct and operate water projects. This authority is further defined in Title 42, Chapter 17 of Idaho Code. Over the past several years, the legislature has directed the Water Resource Board to undertake various water projects, including the following: Establish a program of Aquifer Recharge for the eastern Snake Plain Aquifer (SCR136, 2016), Establish Aquifer Stabilization and Sustainability projects throughput Idaho (SCR137, 2016), Priest Lake Water Management Project (SB1261 & HB677, 2018), Mountain Home Air Force Water Pipeline (SJM104, 2019), Anderson Ranch Reservoir Enlargement (HJM4, 2019), Resolve Water User Conflicts in Lemhi Basin (SCR137, 2020), Flood Management Grant Program (made permanent by SB1190, 2021), Establish a Cloud Seeding program (HB266, 2021), Ririe Reservoir Flood Control Rule Curves (SCR104, 2021).

Indicate existing base of PC, OE, and/or CO by source for this request.

There is no funding in the base for these positions.

What resources are necessary to implement this request?

IDWR is requesting ongoing funding of two FTP's and onetime funds to purchase office furniture, a computer, and phone for two FTP's.

List positions, pay grades, full/part-time status, benefits, terms of service.

This request is for two full-time Project Manger 1 positions with benefits, pay grade N. These positions will be classified positions and the anticipated hire date is July 1, 2022.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be redirected. These positions are a request to add two additional Project Manager 1's to supplement the existing staff supporting Water Resource Board projects.

Detail any current one-time or ongoing OE or CO and any other future costs.

IDWR is requesting ongoing operating funding pay the additional costs necessary to support these positions (software licenses, subscription fees, travel costs, etc.) IDWR is also requesting one-time capital outlay funding to purchase office furniture and a computer for these positions.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Personnel costs were projected using eighty percent of policy for the proposed pay grades listed the FY2022 pay schedule provided by the Division of Human Resources to determine the annual salary requirements and adding the variable and health benefits projected for FY2023. Operating expenditures were projected using FY2021 costs for maintenance items. Capital outlay costs were projected using quotes received for similar items in FY21 and using the amounts provided in the Budget Development Manual.

Provide detail about the revenue assumptions supporting this request.

These positions are requesting funding from the General Fund so there are no revenue assumptions to support this request.

Who is being served by this request and what is the impact if not funded?

The people of Idaho are being served by this request. Due to a variable climate and ongoing population growth, water supply sustainability is crucial to Idaho's economy and population. The legislature has directed the Water Resource Board to undertake numerous projects such as aquifer recharge, cloud seeding, and expanding reservoirs in order provide more water supply sustainability. If this request is not funded, the Water Resource Board will not be able to achieve all the projects that the Legislature has directed them to accomplish.

360

WRAB

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Appropriation

Decision Unit Number

Agency: Department of Water Resources

Unit:

Planning and Technical Services

12.06

Descriptive

Title

Hydrology Section, Project Manager 1

Title		General	Dedicated	Federal	Total
Personnel Cost				0	66 304
500 Employees		66,394	0	0	66,394
512 Employee Benefits		14,359	0	0	14,359
513 Health Benefits		11,650	0	0	11,650
P	ersonnel Cost Total	92,403	0	0	92,403
Operating Expense					
550 Communication Costs		5,000	0	0	5,000
Oper	ating Expense Total	5,000	0	0	5,000
Capital Outlay					
740 Computer Equipment		3,000	0	0	3,000
764 Office Equipment		3,000	0	0	3,000
	Capital Outlay Total	6,000	0	0	6,000
Full Time Positions					
FTP - Permanent		1.00	0.00	0.00	1.00
Full ⁻	Time Positions Total	1	0	0	1
		103,403	0	0	103,403

Explain the request and provide justification for the need.

IDWR is requesting funding for a Project Manager 1 position. The project manager will be located in the State Office in Boise within the Hydrology Section. IDWR currently has four hydrogeologists in the Groundwater Group assigned to maintain three expansive programs: the Statewide Water Level Program, the Statewide Groundwater Quality Monitoring Program, and the Lemhi Basin Watershed Program. Over the last ten years, IDWR and the IWRB have initiated numerous projects beyond these three programs to support new administrative efforts (e.g., sentinel wells) and aquifer management planning efforts (e.g., recharge and basin studies). Because of these new projects, two field contractors were hired, and Groundwater Group staff assumed the management and implementation of over 25 new contracts and agreements. The Hydrology Section currently has no project managers, and these projects along with associated contracting responsibilities are resource-intensive undertakings requiring specialized skills to manage. This position will address the need for a project manager in the Groundwater Group to support IDWR administrative obligations, IWRB projects, and the new database. The Program Manager 1 will be responsible for: 1) managing and supporting IDWR and IWRB contracts and projects, 2) managing the new WISKI ground water database and web portal, and 3) assisting on Hydrology Section field activities, such as maintaining ground and surface water monitoring networks and inspecting or directing the construction of new ground and surface water monitoring sites. The Project Manager will also attend IWRB meetings and give presentations to stakeholder representatives on various aspects of projects and contracts.

If a supplemental, what emergency is being addressed?

N/A.

Specify the authority in statute or rule that supports this request.

Idaho Code § 42-231.

Run Date: 9/2/21 11:13 AM

Indicate existing base of PC, OE, and/or CO by source for this request.

None.

What resources are necessary to implement this request?

This position will require a computer, office furniture, a desk phone, and a cell phone.

List positions, pay grades, full/part-time status, benefits, terms of service.

This request seeks one permanent, full-time Project Manager 1 (Pay Grade N) with benefits. Anticipated hire date 7/1/2022. This position will be located in the State Office, Boise. This position will report to the Hydrology Section Manager.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be re-directed. This position will report to the Surface Water Supervisor in IDWR's Hydrology Section.

Detail any current one-time or ongoing OE or CO and any other future costs.

IDWR seeks the following additional Capital Outlay funding related to this position: (1) computer and two monitors (~\$3,000) dedicated to the position; and (2) office furniture (~\$3,000) dedicated to the position.

Also, additional ongoing OE funding of \$5,000 for computer software, cell phone, travel costs, etc.

Program Request by Decision Unit

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Personnel costs were projected using eighty percent of policy for the proposed pay grades listed the FY2022 pay schedule provided by the Division of Human Resources to determine the annual salary requirements and adding the variable and health benefits projected for FY2023. Operating expenditures were projected using FY2021 costs for maintenance items. Capital outlay costs were projected using quotes received for similar items in FY21 and using the amounts provided in the Budget Development Manual.

Provide detail about the revenue assumptions supporting this request.

Personnel costs to be fully funded by general fund.

Who is being served by this request and what is the impact if not funded?

This position will directly serve the Idaho Water Resource Board by managing water sustainability projects.

This request will also serve the people of Idaho. Due to a variable climate and ongoing population growth, water supply sustainability is crucial to Idaho's economy and population. The legislature has directed the Water Resource Board to undertake numerous projects such as aquifer recharge, cloud seeding, and expanding reservoirs in order provide more water supply sustainability. If this request is not funded, the Water Resource Board will not be able to achieve all the projects that the Legislature has directed them to accomplish.

WRAB

Agency: Department of Water Resources

Appropriation

Decision Unit Number

12.07

Planning and Technical Services

Descriptive

Title

Hydrology Section, Technical Hydrologist

THE	General	Dedicated	Federal	Total
Personnel Cost				
500 Employees	60,087	0	0	60,087
512 Employee Benefits	12,995	0	0	12,995
513 Health Benefits	11,650	0	0	11,650
Personnel Cost Tot	al 84,732	0	0	84,732
Operating Expense				
550 Communication Costs	5,000	0	0	5,000
Operating Expense Tot	al 5,000	0	0	5,000
Capital Outlay				
740 Computer Equipment	3,000	0	0	3,000
764 Office Equipment	3,000	0	0	3,000
Capital Outlay Tot	al 6,000	0	0	6,000
Full Time Positions				
FTP - Permanent	1.00	0.00	0.00	1.00
Full Time Positions Tot	al 1	0	0	1
	95,732	0	0	95,732

Explain the request and provide justification for the need.

The IDWR is requesting funding for a Technical Hydrologist position to be located in the State Office in Boise. IDWR currently has four positions in the Surface Water Group of the Hydrology Section that technically support surface water administration and planning projects: three technical hydrologists and a hydrology section supervisor. These positions account for water right deliveries in times of water shortage, analyze historical water data for predictive modeling, and monitor water supplies at the basin level. Many of the tasks completed by these positions are timeintensive undertakings requiring personnel with specialized skills and experience working on water administration in Idaho. The workload of the Surface Water Group has grown in recent years due to increased modeling requirements, increased water right accounting support, and increase support and management of IWRB projects. This position will address the need for an additional Technical Hydrologist to fulfill IDWR's statutory mandate to administer and maximize use water resources. The hydrologist will initially be responsible for 1) accounting for water right deliveries, 2) analyzing historical data and 3) monitoring water supply in individual basins. Eventually, the Technical Hydrologist will also be responsible for coding water right accounting and maintaining hydrologic planning models.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Idaho Code § 42-231.

Indicate existing base of PC, OE, and/or CO by source for this request.

None.

What resources are necessary to implement this request?

IDWR is requesting ongoing funding for one FTP and one-time funds to purchase office furniture, a computer, and phone for one FTP.

List positions, pay grades, full/part-time status, benefits, terms of service.

This request seeks one permanent, full-time Hydrologist, Technical position (Pay Grade M) with benefits. Anticipated hire date 7/1/2022. This position will be located in the State Office, Boise. This position will report to the Surface Water Group Supervisor.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be re-directed. This position will report to the Surface Water Supervisor in IDWR's Hydrology Section.

Detail any current one-time or ongoing OE or CO and any other future costs.

IDWR seeks the following additional Capital Outlay funding related to this position: (1) computer and two monitors (~\$3,000) dedicated to the position; and (2) office furniture (~\$3,000) dedicated to the position.

IDWR is also requesting \$5,000 in ongoing OE funding for computer software, cell phone, travel costs, etc..

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Personnel costs were projected using eighty percent of policy for the proposed pay grades listed the FY2022 pay schedule provided by the Division

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of Human Resources to determine the annual salary requirements and adding the variable and health benefits projected for FY2023. Operating expenditures were projected using FY2021 costs for maintenance items. Capital outlay costs were projected using quotes received for similar items in FY21 and using the amounts provided in the Budget Development Manual.

Provide detail about the revenue assumptions supporting this request.

This position is requesting funding from the General Fund so there are no revenue assumptions to support this request.

Who is being served by this request and what is the impact if not funded?

This position will directly serve anyone in local, state, or federal government, water districts, ground water districts, and the general public interested in surface water data, conditions, and water right accounting.

If not funded, IDWR will not be as timely in its water right accounting, support of water districts, and collection, evaluation, and publication of surface water data.

Request for Fiscal Year 2023

360 **WRAB**

Agency: Department of Water Resources

Appropriation Unit:

Planning and Technical Services

49.49

Descriptive Request for Bureau Chief Position, Technical Services

Decision Unit Number 12.12 Description Request for Bureau C	eau Chief Position, Technical Services					
	General	Dedicated	Federal	Total		
Personnel Cost						
500 Employees	78,690	0	0	78,690		
512 Employee Benefits	17,018	0	0	17,018		
513 Health Benefits	11,650	0	0	11,650		
Personnel Cost Total	107,358	0	0	107,358		
Operating Expense						
550 Communication Costs	5,000	0	0	5,000		
Operating Expense Total	5,000	0	0	5,000		
Capital Outlay						
740 Computer Equipment	3,000	0	0	3,000		
764 Office Equipment	3,000	0	0	3,000		
Capital Outlay Total	6,000	0	0	6,000		
Full Time Positions						
FTP - Permanent	1.00	0.00	0.00	1.00		
Full Time Positions Total	1	0	0	1		
	118,358	0	0	118,358		

Explain the request and provide justification for the need.

Before the great recession, IDWR was similar in FTE count (~165) to its current configuration, but its executive management group consisted of two administrators (Water Management and Planning and Technical Services) and six bureau chiefs (Support Services, Resource Protection, Water Allocations, Adjudication, Planning, and Technical Services). This does not include the Administrator of the Energy Division, a division which was spun off into the Office of Energy—currently the Office of Energy and Mineral Resources—in Fiscal Year 2010. Presently, IDWR is managing similar staffing levels (~170 including FTE's described in this memo) and a significantly larger work load across all business processes, as well as an unprecedented project management workload, with a Deputy Director and only three bureau chiefs (Water Allocations, Water Compliance, and Water Planning and Projects).

IDWR's deputy director supervises two sections without an intervening bureau chief. Each section employs a substantial number of employees; the Hydrology Section has 16 employees, the Geospatial Technology Section has 11 employees, for a total of 27 employees. In total, the deputy direction supervises a bureau chief, two section managers, IDWR's purchasing and facilities unit, and the safety of dams engineer. The section managers of the Hydrology Section and the Geospatial Technology Section should report to a bureau chief who would report to the deputy director.

IDWR needs this additional bureau chief to support executive level leadership responsibilities and decrease the current management workload of the deputy director.

If a supplemental, what emergency is being addressed?

Specify the authority in statute or rule that supports this request.

Idaho Code Title 42

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Indicate existing base of PC, OE, and/or CO by source for this request.

There is no funding in the base for this position.

What resources are necessary to implement this request?

This position will require a computer, office furniture, and a desk phone.

List positions, pay grades, full/part-time status, benefits, terms of service.

This request seeks one permanent, full-time Bureau Chief position (Pay Grade P) with benefits. Anticipated hire date 7/1/2022. Location in State Office, Boise. This position will report to the Deputy Director.

Will staff be re-directed? If so, describe impact and show changes on org chart.

Once management responsibilities are fully defined for the new position existing staff and sections will be reassigned to report to the new bureau chief position.

Detail any current one-time or ongoing OE or CO and any other future costs.

IDWR is requesting ongoing operating funding pay the additional costs necessary to support this position (software licenses, subscription fees, etc.) IDWR is also requesting one-time capital outlay funding to purchase office furniture and a computer for this position.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Personnel costs were projected using eighty percent of policy for the proposed pay grades listed the FY2022 pay schedule provided by the Division of Human Resources to determine the annual salary requirements and adding the variable and health benefits projected for FY2023. Operating expenditures were projected using FY2021 costs for maintenance items. Capital outlay costs were projected using quotes received for similar items in FY21 and using the amounts provided in the Budget Development Manual.

Provide detail about the revenue assumptions supporting this request.

This position is requesting funding from the General Fund so there are no revenue assumptions to support this request.

Who is being served by this request and what is the impact if not funded?

The new bureau chief position will oversee IDWR's expanding role in water data gathering and analysis, water right accounting for deliveries in times of shortage, and surface and ground water modeling. Direct supervision and oversight of IDWR's technical staff will improve IDWR's timely and accurate support to the public. If not funded, existing managers at IDWR will continue to be overworked, which could result in burn out, separation from the agency, or adverse health outcomes.

Program Request by Decision Unit

Request for Fiscal Year 2023

WRAQ

Agency: Department of Water Resources

Appropriation

Planning and Technical Services

Descriptive ARPA State Fiscal Recovery Fund

Decision Unit Number	12.51	Descriptive Title	ARPA State Fiscal Rec	ARPA State Fiscal Recovery Fund			
				General	Dedicated	Federal	Total
Operating Expense							
676 Miscellaned	us Expe	ense		0	0	0	0
		Op	perating Expense Total	0	0	0	0
				0	0	0	0

Explain the request and provide justification for the need.

If a supplemental, what emergency is being addressed?

Specify the authority in statute or rule that supports this request.

Indicate existing base of PC, OE, and/or CO by source for this request.

What resources are necessary to implement this request?

List positions, pay grades, full/part-time status, benefits, terms of service.

Will staff be re-directed? If so, describe impact and show changes on org chart.

Detail any current one-time or ongoing OE or CO and any other future costs.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Provide detail about the revenue assumptions supporting this request.

Who is being served by this request and what is the impact if not funded?

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Page 27

	FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Department of Water Resources						360
Division: Department of Water Resources						WR1
Appropriation Unit: Planning and Technica	al Services					WRAQ
Line Items						1450
12.51 ARPA State Fiscal Recovery Fun	d					WRAQ
34400 Federal	0.00	0	(0 0	0	0
	0.00	0	(0 0	0	0
FY 2023 Total						
13.00 FY 2023 Total						WRAQ
34400 Federal	0.00	0		0 0	0	0
	0.00	0	(0 0	0	0

Contract Inflation

Agency: Department of Water Resources

Planning and Technical Services

WRAB 360

Request for Fiscal Year: 202

Appropriation Unit:

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated Expenditures	Contract Dates	FY 2023 Contractual % Change	FY 2023 Total
Contract								
University of Idaho - Idaho Water Center space	116,900	239,200	238,800	123,100	448,200	01/01/2005-06/30/2035	ဧ	11,900
Total	116,900	239,200	238,800	123,100	448,200			11,900
Fund Source								
General	116,900	239,200	238,800	123,100	448,200			11,900
Total	116,900	239,200	238,800	123,100	448,200			11,900

PCF Detail Report

Request for Fiscal Year: $\frac{202}{3}$

Agency: Department of Water Resources

360 WRAB

Appropriation Unit: Planning and Technical Services

10000

Fund: General Fund

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals	from Pers	onnel Cost Forecast (PCF)					
		Permanent Positions	27.89	1,932,158	324,916	427,335	2,684,409
		Total from PCF	27.89	1,932,158	324,916	427,335	2,684,409
		FY 2022 ORIGINAL APPROPRIATION	30.89	2,123,973	362,700	464,027	2,950,700
		Unadjusted Over or (Under) Funded:	3.00	191,815	37,784	36,692	266,291
Adjust	ments to V	Vage and Salary					
360001 3	0172 R9	25 IT DATABASE ADMIN ANALYST I 90	1.00	47,403	11,650	10,484	69,537
360008 2	3 0172 R9	20 GIS ANALYST II 00	1.00	53,477	11,650	11,827	76,954
360014 0	0172 R9	20 GIS ANALYST II 00	1.00	53,477	11,650	11,827	76,954
Estima	ited Salary	Needs					
		Permanent Positions	30.89	2,086,515	359,866	461,473	2,907,854
		Estimated Salary and Benefits	30.89	2,086,515	359,866	461,473	2,907,854
Adjust	ed Over o	(Under) Funding					
		Original Appropriation	.00	37,458	2,834	2,554	42,846
		Estimated Expenditures	.00	37,458	2,834	2,554	42,846
		Base	.00	37,458	2,834	2,554	42,846

PCF Summary Report

Request for Fiscal Year: $\frac{202}{3}$

Agency: Department of Water Resources

Appropriation Unit: Planning and Technical Services

Fund: General Fund

360 WRAB 10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	30.89	2,123,973	362,700	464,027	2,950,700
5.00	FY 2022 TOTAL APPROPRIATION	30.89	2,123,973	362,700	464,027	2,950,700
7.00	FY 2022 ESTIMATED EXPENDITURES	30.89	2,123,973	362,700	464,027	2,950,700
9.00	FY 2023 BASE	30.89	2,123,973	362,700	464,027	2,950,700
10.12	Change in Variable Benefit Costs	0.00	0	0	(10,269)	(10,269)
10.61	Salary Multiplier - Regular Employees	0.00	20,865	0	4,558	25,423
11.00	FY 2023 PROGRAM MAINTENANCE	30.89	2,144,838	362,700	458,316	2,965,854
12.05	Request for two Project Manager 1 to support Water Resource Board projects	2.00	132,788	23,300	28,718	184,806
12.06	Hydrology Section, Project Manager 1	1.00	66,394	11,650	14,359	92,403
12.07	Hydrology Section, Technical Hydrologist	1.00	60,087	11,650	12,995	84,732
12.12	Request for Bureau Chief Position, Technical Services	1.00	78,690	11,650	17,018	107,358
13.00	FY 2023 TOTAL REQUEST	35.89	2,482,797	420,950	531,406	3,435,153

PCF Detail Report

Request for Fiscal Year: $\frac{202}{3}$

Agency: Department of Water Resources

Appropriation Unit: Planning and Technical Services

Fund: Aquifer Planning & Management Fund

360 WRAB

12900

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals	from Pers	onnel Cost Forecast (PCF)					
		Permanent Positions	9.60	685,157	111,840	151,535	948,532
		Total from PCF	9.60	685,157	111,840	151,535	948,532
		FY 2022 ORIGINAL APPROPRIATION	9.60	739,744	119,558	161,598	1,020,900
		Unadjusted Over or (Under) Funded:	.00	54,587	7,718	10,063	72,368
Estim	ated Salary				444.040	151,535	948,532
		Permanent Positions	9.60	685,157	111,840	191,939	340,332
		Estimated Salary and Benefits	9.60	685,157	111,840	151,535	948,532
Adjus	ted Over o	r (Under) Funding				40.000	72 260
		Original Appropriation	.00	54,587	7,718	10,063	72,368
		Estimated Expenditures	.00	54,587	7,718	10,063	72,368
		Base	.00	54,587	7,718	10,063	72,368

PCF Summary Report

Request for Fiscal Year: $\frac{202}{3}$

Agency: Department of Water Resources

Appropriation Unit: Planning and Technical Services

Fund: Aquifer Planning & Management Fund

360 WRAB 12900

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	9.60	739,744	119,558	161,598	1,020,900
5.00	FY 2022 TOTAL APPROPRIATION	9.60	739,744	119,558	161,598	1,020,900
7.00	FY 2022 ESTIMATED EXPENDITURES	9.60	739,744	119,558	161,598	1,020,900
9.00	FY 2023 BASE	9.60	739,744	119,558	161,598	1,020,900
10.12	Change in Variable Benefit Costs	0.00	0	0	(3,372)	(3,372)
10.61	Salary Multiplier - Regular Employees	0.00	6,852	0	1 ,4 97	8,349
11.00	FY 2023 PROGRAM MAINTENANCE	9.60	746,596	119,558	159,723	1,025,877
12.01	Aquifer Monitoring, Measurement, and Modeling Funds Transfer	0.00	0	0	0	0
13.00	FY 2023 TOTAL REQUEST	9.60	746,596	119,558	159,723	1,025,877

Request for Fiscal Year: $\frac{202}{3}$

Agency: Department of Water Resources

Appropriation Unit: Planning and Technical Services

Fund: Federal (Grant)

360 WRAB 34800

Variable Total Salary Health FTP PCN Class Description **Benefits** Totals from Personnel Cost Forecast (PCF) 308,326 Permanent Positions 219,001 40,890 48,435 3.51 308,326 219,001 40,890 48,435 3.51 Total from PCF 305,400 217,625 40,230 47,545 3.51 FY 2022 ORIGINAL APPROPRIATION (890) (2,926)(660).00 (1,376)Unadjusted Over or (Under) Funded: **Estimated Salary Needs** 308,326 40,890 48,435 Permanent Positions 3.51 219,001 308,326 48,435 219,001 40,890 3.51 **Estimated Salary and Benefits** Adjusted Over or (Under) Funding (2,926)(660)(890).00 (1,376)**Original Appropriation** (2,926)(890)(660).00 (1,376)**Estimated Expenditures** (660)(890)(2,926).00 (1,376)Base

PCF Summary Report

Request for Fiscal Year: $\frac{202}{3}$

Agency: Department of Water Resources

Appropriation Unit: Planning and Technical Services

Fund: Federal (Grant)

360 WRAB

34800

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	3.51	217,625	40,230	47,545	305,400
5.00	FY 2022 TOTAL APPROPRIATION	3.51	217,625	40,230	47,545	305,400
7.00	FY 2022 ESTIMATED EXPENDITURES	3.51	217,625	40,230	47,545	305,400
9.00	FY 2023 BASE	3.51	217,625	40,230	47,545	305,400
10.12	Change in Variable Benefit Costs	0.00	0	0	(1,078)	(1,078)
10.61	Salary Multiplier - Regular Employees	0.00	2,190	0	4 78	2,668
11.00	FY 2023 PROGRAM MAINTENANCE	3.51	219,815	40,230	46,945	306,990
13.00	FY 2023 TOTAL REQUEST	3.51	219,815	40,230	46,945	306,990

PCF Summary Report

Request for Fiscal Year: 202

360

Agency: Department of Water Resources

Appropriation Unit: Planning and Technical Services

Fund: Rural Rehabilitation Funds: ID Water Resource Bd Revolv Dvlp

WRAB

49001

DU		FTP	Salary	Health	Variable Benefits	Total
12.81	Cash Transfer Adjustments	0.00	0	0	0	0
13.00	FY 2023 TOTAL REQUEST	0.00	0	0	0	0

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FORM B6:

The Part of	Anengy	Denartr	ment.	Denartment of Water Resources							Agency Number:	360	
Pluming and Technical Services	Budget	ed Divisi	ion:	Department of Water Resources						5	ıma Fund Number		000
Shipping	Budget	ed Progr	ram	Planning and Technical Services						Appropri	ation (Budget) Unit	WRAB 2023	
Part	Origina	Regues	st Date:	9/1/2021				Fund Name:		General		Historical Fund #:	0001-00
Colore C	•	Revisio	on Date:		Revision #:			J	Budget Submi	ssion Page #		of	
Property of the property of	PC N	CLASS		DESCRIPTION	Indicator	Ħ	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Control Control Position Control C			-	m Wage and Salary Report (WSR):		04 00	4 000 150	994 040	365 798	2 684 442		(9.468)	(9.46R)
CPACE OF MANIETY CONTINUES AS STATES CASTO CASTO			Permanen Board & G	I Positions		89.17	927,136	0.4,919	543	4218		(00 t '6)	(optie)
TYTOTIC TON VINST TYTO			Elected Of	ficials & Full Time Commissioners	N 67	0.00	0	0	0	0	0	0	0
Protectional Appropriation Protectional Protectional Protection Protectional Protection Protectional Protection Protectional Protection Protectional			TOTAL FF	SOM WSR		27.69	1,935,933	324,919	427,779	2,688,630	0	(9,468)	(9,468)
Adjustment to Wage & Salary: Adjustment to Wage & Wage & Salary: Adjustment to Wage &			FY 2022	ORIGINAL APPROPRIATION	2,950,700	30.89	2,124,635	356,589	469,476	2,950,700			
Additionation by Vieta & Statuty, American Additionation besigned by Additionation by Add				Unadjusted Over or (Under) Funded:	Est Difference	3.00	188,702	31,671	41,697	262,070	Calculated overfunding is	8.9% of Original Appro-	priation
Proper Part Proper Internet Description Position Proper Internet Description Position Properties Proper Internet Description Position Properties Proper Internet Description Properties Proper Internet Description Properties P			Adjustme Add Funde Positions:	nits to Wage & Salary: ed / Subtract Unfunded - Vacant or Authorized -									
			Retire Cd										
Office Companient Compani	0013	05567		Project Manager 1	1	1.00	66,400	11,650	14,686	92,736	0	(325)	(325)
Otto- Adjustments 1	0082	01720		GIS Analyst II	1	1.00	53,200	11,650	11,766	76,616	0	(261)	(261)
Compared Statistic Adjustments: Compared Statistic S	0140	01720		GIS Analyst II	1	1.00	53,200	11,650	11,766	76,616	0	(261)	(261)
Cite Adjustments: Cite						00.00	0	0	0	0	0	0	0
Continued Salary Needs: Continued Salary						00:00	0	0	0	0	0	0	0
Estimated Salary Needs:				Other Adjustments:			c	c	c		0	C	0
Estimated Salary Needs:					Ī	00.00							
Permanent Salary Needs:						000				,			
Permanent Positions			Estimate	d Salary Needs:									
Elected & Circle Positions 2 0.00			Permaner	nt Positions	-	30.89	2,104,958	359,869	465,554	2,930,380	0	(10,314)	(10,314)
Elected Officials & Full Time Commissioners 3 30,000 11,600 2,100 146,907 2,600 16,100 2,600 16,100 2,600 16,100 2,600 16,100 2,600 16,100 2,600 16,100 2,600 16,100 2,600 16,100 2,600 16,100 2,600 16,100 2,600 16,100 2,600 16,100 2,600 16,100 2,600 16,100 2,600 16,100 2,600 2,600 16,100 2,600			Board & (Group Positions	7	0.00	3,775	0 0	443	4,218			0 0
Adjusted Over or (Under) Funding: Est Expend 0.00 11,600 1,900 2,600 16,100 Calculated overfunding is. 5% of Original Adjustments: Est Expend 0.00 11,600 1,900 2,600 16,100 Calculated overfunding is. 5% of Original Appropriation Adjustments: Reappropriation Adjustments: Reapp			Elected C Estimated	officials & Full Time Commissioners J Salary and Benefits	m	30.89	2,108,733	359,869	465,997	2,934,598	0 0		(10,31
Adjusted Over or Underf) Funding: Est Expend 0.00 11,600 1,900 2,600 16,100 Calculated overfunding is.5% of Teilmaled Expendence 1,900					Orig. Approp		11,600	2,000	2,600	16,200	Calculated overfunding	g is 5% of Original App	ropriation
Personnel Cost Reconciliation - Relation to Zero Variance> Personnel Cost Reconciliation				Adjusted Over or (Under) Funding:	Est. Expend		11,600	1,900	2,600	16,100	Catculated overfundin	g is .5% of Estimated E	xpenditures
Personnel Cost Reconciliation - Relation to Zero Variance> Personnel Cost Reconciliation - Relation to Zero Variance> Personnel Cost Reconciliation> Personnel Conginal Frp FY 22 Salary FY 22 Health Ben FY 22 Var Ben FY 22 Chig Health Bens FY 23 Chig Var Bens Personnel Conginal Consistency Personnel Cons					Base		11,600	1,900	2,600	16,100	Calculated overfundin	g is .5% of the Base	
FY 2022 ORIGINAL APPROPRIATION Appropriati					Persor	nnel Cost	Reconcilia	tion - Relatior	n to Zero Variand				
FY 2022 ORIGINAL APPROPRIATION 2,950,700 30.89 2,120,300 361,800 FY 22 Var Ben FY 22 Var Ben FY 22 Chaith Bens FY 23 Chg 4 Var Bens FY					Original								
FY 2022 ORIGINAL APPROPRIATION 2,956,700 30.89 2,120,300 361,843 468,554 2,956,700 2,956,700 2,956,700 30.89 2,120,300 361,800 468,600 2,956,700	2				Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	+	Total Benefit Change
Appropriation Adjustments: Rounded Appropriation 30.89 2,120,300 361,800 468,600 2,950,70 Reappropriation Supplemental Expenditure Adjustments: FY 2022 TOTAL AppROPRIATION 30.89 2,120,300 361,800 468,600 2,950,70 Expenditure Adjustments: FT and Adjustments: FT and Adjustments Transfer Between Programs Transfer Betwee	3.6	0	FY 2022	ORIGINAL APPROPRI	2,950,700	30.89	2,120,303	361,843	468,554	2,950,700			
Public propriet of the properties of the prope						30.89	2,120,300	361,800	468,500	2,950,700			
Supplemental	4	_	Appro	priation Adjustments.		00.00	0	0	0	0			
FY 2022 TOTAL APPROPRIATION 30.89 2,120,300 361,800 468,600 2,950,70	4.3		dns	ppemental		00'0	0	0	0	0			0
Expenditure Adjustments: FTP or Fund Adjustment Transfer Between Principle Transfer	5.5	9	FY 2022			30.89	2,120,300	361,800	468,600	2,950,700			
Transfer Behinson Principles			Expen	iditure Adjustments:		00.0			C	0			0
	ءَ مُ	<u> </u>	- ; - ;	or Furld Adjustment		000			0	0			0

FORM B6: WAGE & SALARY RECONCILIATION

7.00	Ē	FY 2022 ESTIMATED EXPENDITURES		30.89	2,120,300	361,800	468,600	2,950,700
		Base Adjustments:						
8.31		Transfer Between Programs		00:00	0	0	0	0
8.41		Removal of One-Time Expenditures		00.00	0	0	0	0
8.51		Base Reduction		0.00		0		0
				FTP	FY 23 Salary	FY23 Health Ben	FY 23 Var Ben	FY 2023 Total
9.00	<u> </u>	FY 2023 BASE		30.89	2,120,300	361,800	468,600	2,950,700
10.11		Change in Health Benefit Costs				0		0
10.12		Change in Variable Benefits Costs					(10,300)	(10,300)
)	Indicator Code					0
10.51		Annualization			0	0	0	0
10.61		CEC for Permanent Positions	1.00%		21,000		4,500	25,500
10.62		CEC for Group Positions	1.00%		0		0	0
10,63		CEC for Elected Officials & Commissioners			0		0	0
11.00		FY 2023 PROGRAM MAINTENANCE		30.89	2,141,300	361,800	462,800	2,965,900
		Line Items:						
12.05	05567 Pi	05567 Project Manager 1	+	2.00	132,800	23,400	28,800	185,000
12.06	05567 P	12.06 05567 Project Manager 1	-	1.00	66,400	11,700	14,400	92,500
12.07	03332 H	12.07 03332 Hydrologist, Technical	1	1.00	60,100	11,700	13,000	84,800
12.12	03129 B	12.12 03129 Bureau Chief, Technical Services	1	1.00	78,700	11,700	17,000	107,400
42.00	Ĺ	FY 2023 TOTAL REQUEST		35.89	2,479,300	420,300	636,000	3,435,600

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FORM

Managar	Agency/Department:	Denartment of Water Resources				- X			Agency Number:	360	
Budgete	Budgeted Division:	Department of Water Resources						7	Luma Fund Number		00
Budgete	Budgeted Program	Planning and Technical Services						Approprie	Appropriation (Budget) Unit	WRAB	
Original	Original Regulest Date:	9/1/2021				Fund Name:	Aguifer Planning and Management	ing and M	anagement	呈	0129-00
i n	Revision Date:		Revision #:				Budget Submission Page #	ssion Page #		of	
	CLASS		Indicator		FY 2022	FY 2022 HEALTH	FY 2022 VAR	FY 2022	FY 2023 CHG	E	TOTAL BENEFIT
N N	CODE	DESCRIPTION	Code	FTP	SALARY	BENEFITS	BENEFITS	TOTAL	HEALTH BENEFITS	BENEFITS	CHANGES
	Totals	Totals from Wage and Salary Report (WSR):	,	000	2 1 2 2	244 040	454 500	040 590			(2 957)
	Perman	Permanent Positions	τ- (9.60	685,156	0,840	066,161	266,398		(100'0)	(100.0)
	Board	Board & Group Positions	N G	000	5 6	0 0		0 0			-
	TOTAL	TOTAL FROM WSR	,	9.60	685,156	111,840	151,538	948,532	0	3,35	(3,357)
	EV 2022	OBIGINAL APPROPRIATION	1.020.900	9.60	737.430	120.373	163.097	1.020.900			
	1 202		Fet Difference	000	52 274	8 533	11,561		Calculated overfunding is 7 1% of Original Appropriation	7.1% of Original Approp	viation
	Adjustme Add Fund Positions:										
	Retire Cd	Cd Adjustment Description / Position Title									
				00.00	0	0	0	0	0		0
				00'0	0	0	0	0	0	0	0
		Other Adjustments;				· ·	•	•			c
				00.0	0	0	0				
				00.00	0	0	0	0			
	Estima	Estimated Salary Needs:									
	Permar	Permanent Positions	-	9.60	685,156	111,840	151,536	948,532	0	(8,35	(3,357)
	Board	Board & Group Positions	7	0.00	0 (0	0 0	0 0	0 0	0 0	0 0
	Elected	Elected Officials & Full Time Commissioners	7	00.0	685 156	111 840	151.536	948.532		(3,35	(3,35
		מופח למומו למוח במוחים	A Since		42.300	003 8	44 600	72 400	1	d is 7 1% of On	propriation
		Adjusted Over or (Under) Funding:	Orig. Approp	00.0	52,300		11 800	72 400	1	Calculated overfunding is 7.1% of Estimated Expenditures	xpenditures
			Base Base	000	52.200		11,600	72,400		Calculated overfunding is 7 1% of the Base	
			Persol	nnel Cost	Reconciliat	tion - Relatio	Personnel Cost Reconciliation - Relation to Zero Variance	^- 			
			Original							-	
3		- 1	Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	1 020 900	FY 23 CNg Health Bens	rt 23 Crig var bens	Total Delicin Change
3.00	FT 2022	ZZ ORIGINAL APPROPRIATION Rounded Appropriation		9.60	737,400	120,400		1,020,900			
	App	Appropriation Adjustments:									
4.11		Reappropriation		00.00	0 0	0 0	0 0	0 0			0
5.00		FY 2022 TOTAL APPROPRIATION		9.60	737,400	120,40	163,100	1,020,900			
	ă	Expenditure Adjustments:		00.0		o	o				0
6.31		F I P or Fund Adjustment		000	0 0			0			0
7.00		FY 2022 ESTIMATED EXPENDITURES		9.60	737,400	120,400	163,100	1,020,900			
	Ä	Base Adjustments:					c	c			C
8,31	_	Transfer Between Programs		0.00	D					202	

FORM B6: WAGE & SALARY RECONCILIATION

8.41	Removal of One-Time Expenditures		0.00	0	0	0	0	0
8.51	Base Reduction		00.00		0		0	0
			FTP	FY 23 Salary	FY23 Health Ben	FY 23 Var Ben	FY 2023 Total	
9.00	FY 2023 BASE		9.60	737,400	120,400	163,100	1,020,900	
10.11	Change in Health Benefit Costs			0.00	0		0	
10.12	Change in Variable Benefits Costs					(3,400)	(3,400)	
	•	Indicator Code					0	
10.51	Annualization			0	0	0	0	
10,61	CEC for Permanent Positions	1,00%		906'9		1,500	8,400	
10.62	CEC for Group Positions	1.00%		0		0	0	
10.63	CEC for Elected Officials & Commissioners			0	Section Section	0	0	
11.00	FY 2023 PROGRAM MAINTENANCE		9.60	744,300	120,400	161,200	1,025,900	
13.00	FY 2023 TOTAL REQUEST		9.60	744,300	120,400	161,200	1,025,900	

ORM B6: WAGE & SALARY RECONCILIATION	

Agency/	Agency/Department:	Department of Water Resources							Agency Number:	360	
Budgete	Budgeted Division:	Department of Water Resources						-	Luma Fund Number		3
Budgete	Budgeted Program	Planning and Technical Services						Appropri	Appropriation (Budget) Unit Fiscal Year	WRAB 2023	
Original	Original Request Date:	9/1/2021				Fund Name:	Fe	Federal Grant		Historical Fund #:	0348-00
•	Revision Date:		Revision #:				Budget Subm	Budget Submission Page #		of	
PCN	CLASS	DESCRIPTION	Indicator	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
	Totals fn	ıc		į	000	000 01	000	000		(070 8)	200
	Permane	Permanent Positions	- (3,51	219,000	40,692	48,430	306,328		(670,1)	(6,0,1)
	Board &	Board & Group Positions Headed Officials & Full Time Commissioners	7 6	000	0 6	0 0			0	C	0
	TOTAL	TOTAL FROM WSR	,	3.51	219,000	40,892	48,436	308,328		(1,073)	(1,073)
	FY 2022	FY 2022 ORIGINAL APPROPRIATION	305,400	3.51	216,920	40,503	47,976	305,400			
		Unadjusted Over or (Under) Funded:	Est Difference	0.00	(2,079)	(388)	(460)	(2,928)	Calculated underfunding is (1 0%) of Original Appropriation	is (1 0%) of Original Ap	propriation
	Adjustmo Add Fund Positions	Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
	Retire Cd	d Adjustment Description / Position Title									
				00.0	0	0	0	0			0
				00'0	0	0	0	0	0	0	0
		Other Adjustments:									
				00.0	0	0	0	0			
				00.0	0	0	0	0		0	
	Estimate	Estimated Salary Needs:									STO TO
	Permane Board &	Permanent Positions Board & Group Positions	٠ ,	3.51	000,812	40,892	48,436	308,328	00	(6/17)	0
	Elected (Elected Officials & Full Time Commissioners	1 10	0.00	0	0	0	0			0
	Estimate	Estimated Salary and Benefits		3.51	219,000	40,892	48,436	308,328		(1,073)	(1,073)
			Orig. Approp	0.00	(2,100)	(400)	(200)	(3,000)		Calculated underfunding is (1.0%) of Original Appropriation	Appropriation
		Adjusted Over or (Under) Funding:	Est. Expend	0.00	(2,100)	(400)	(400)	(2,900)		Calculated underfunding is (.9%) of Estimated Expenditures	d Expenditures
			Base	0.00	0	0	100	100	Calculated overfunding is 0% of the Base	ng is 0% of the Base	
			Persor	nnel Cost	Reconciliat	tion - Relation	Personnel Cost Reconciliation - Relation to Zero Variance	< 93			
В			Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00	FY 2022	ORIGINAL APPROPRIATION	305,400	3.51	216,920	40,503	47,976				
		Rounded Appropriation		3.51	216,900	40,500	48,000	305,400			
7		Appropriation Adjustments:		000	0	c	0	0			
4 4		Simplemental	14.7	000	0	0	0				0
5.00		FY 2022 TOTAL APPROPRIATION		3.51	216,900	40,500	48,000	305,400			
	<u> </u>	Expenditure Adjustments:		000	c	c		o			C
6.31		FTP or Fund Adjustment Transfor Behveen Programs		000	0 0	0 0	0				0
7.00		FY 2022 ESTIMATED EXPENDITURES		3.51	216,900	40,50	48,000	305,40			-
	B	Base Adjustments:									c
8.31	=	Transfer Between Programs		000	2,100	400	200	3,000			D

FORM B6: WAGE & SALARY RECONCILIATION

8.41	Removal of One-Time Expenditures	_	00.0	0	0	0	0	
8.51	Base Reduction		00:00		0		0	0
			FTP	FY 23 Salary	FY23 Health Ben	FY 23 Var Ben	FY 2023 Total	
9.00	FY 2023 BASE		3.51	219,000	40,900	48,500	308,400	
10.11	Change in Health Benefit Costs				0		0	
10 12	Change in Variable Benefits Costs					(1,100)	(1,100)	
		Indicator Code					0	
10.51	Annualization			0	0	0	0	
10.61	CEC for Permanent Positions	1.00%		2,200		200	2,700	
10.62	CEC for Group Positions	1.00%		0		0	0	
10.63	CEC for Elected Officials & Commissioners			0		0	0	
11.00	FY 2023 PROGRAM MAINTENANCE		3.51	221,200	40,900	47,900	310,000	
49.00	EV 2003 TOTAL DECLIERT		3.64	221 200	40.900	47.900	310,000	

Agency Request by Decision Unit

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency:	Depar	tment of Water Resources						360
Division	: Depar	tment of Water Resources						WR1
Appropr	iation U	nit: Water Management						WRAE
FY 2021	Total A	propriation						WRAE
1.00	FY 20	021 Total Appropriation						VVRAE
S11	190							
	10000	General	62.72	5,052,700	2,157,100	0	0	7,209,800
	12500	Dedicated	0.00	0	36,200	0	0	36,200
	22921	Dedicated	15.66	1,303,600	233,000	0	0	1,536,600
	34800	Federal	2.84	252,000	341,900	0	0	593,900
	34900	Dedicated	10.17	901,700	307,200	0	0	1,208,900
OT	10000	General	0.00	0	28,500	0	0	28,500
			91.39	7,510,000	3,103,900	0	0	10,613,900
1.21	Acco	unt Transfers				4.000	0	WRAE 0
OT	10000	General	0.00	0	(1,000)	1,000	0	0
OT	34900	Dedicated	0.00	(10,000)	10,000	0	0	- 0
			0.00	(10,000)	9,000	1,000	0	
1.31	Trans	sfers Between Programs						WRAE
ОТ	34800	Federal	0.00	5,000	0	0	0	5,000
			0.00	5,000	0	0	0	5,000
1.61	Reve	rted Appropriation Balances						WRAE
ОТ	12500	Dedicated	0.00	0	(500)	0	0	(500)
ОТ	22921	Dedicated	0.00	(416,600)	(130,400)	0	0	(547,000)
ОТ	34800	Federal	0.00	(2,300)	(230,300)	0	0	(232,600)
ОТ	34900		0.00	(162,600)	(4,600)	0	0	(167,200)
			0.00	(581,500)	(365,800)	0	0	(947,300)

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			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2021	Actual I	Expenditures						
2.00	FY 20	021 Actual Expenditures						WRAE
	10000	General	62.72	5,052,700	2,157,100	0	0	7,209,800
	12500	Dedicated	0.00	0	36,200	0	0	36,200
	22921	Dedicated	15.66	1,303,600	233,000	0	0	1,536,600
	34800	Federal	2.84	252,000	341,900	0	0	593,900
	34900	Dedicated	10.17	901,700	307,200	0	0	1,208,900
ОТ	10000	General	0.00	0	27,500	1,000	0	28,500
ОТ	12500	Dedicated	0.00	0	(500)	0	0	(500)
ОТ	22921	Dedicated	0.00	(416,600)	(130,400)	0	0	(547,000)
ОТ	34800	Federal	0.00	2,700	(230,300)	0	0	(227,600)
ОТ	34900	Dedicated	0.00	(172,600)	5,400	0	0	(167,200)
			91.39	6,923,500	2,747,100	1,000	0	9,671,600
FY 2022	2 Origina	I Appropriation						WRAE
3.00	FY 20	022 Original Appropriation						VVIAL
S1	190,S11	21,S1215						
	10000	General	62.77	5,356,400	2,148,600	0	0	7,505,000
	12500	Dedicated	0.00	0	72,900	0	0	72,900
	22921	Dedicated	16.61	1,386,100	233,000	0	0	1,619,100
	34800	Federal	2.84	257,100	341,900	0	0	599,000
	34900	Dedicated	10.17	920,700	307,200	0	0	1,227,900
			92.39	7,920,300	3,103,600	0	0	11,023,900
FY 202	2Total Ap	ppropriation						WRAE
5.00	FY 2	022 Total Appropriation						VVI
	10000	General	62.77	5,356,400	2,148,600	0	0	7,505,000
	12500	Dedicated	0.00	0	72,900	0	0	72,900
	22921	Dedicated	16.61	1,386,100	233,000	0	0	1,619,100
	34800	Federal	2.84	257,100	341,900	0	0	599,000
	34900	Dedicated	10.17	920,700	307,200	0	0	1,227,900
			92.39	7,920,300	3,103,600	0	0	11,023,900
FY 202	2 Estima	ted Expenditures						WRAE
7.00	FY 2	022 Estimated Expenditure	s					VVKAE
	10000	General	62.77	5,356,400	2,148,600	0	0	7,505,000
	12500		0.00	0	72,900	0	0	72,900
	22921	Dedicated	16.61	1,386,100	233,000	0	0	1,619,100
		Federal	2.84	257,100	341,900	0	0	599,000
		Dedicated	10.17	920,700	307,200	0	0	1,227,900
			92,39	7,920,300	3,103,600	0	0	11,023,900

Agency Request by Decision Unit

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Base Adjustme	nts						WRAE
8.31 Prog	ram Transfer						VVKAE
This decision	on unit initiates a program tra	ansfer of WRA	\N fund 10000 to \	NRAE 10000.			
10000		0.36	42,900	0	0	0	42,900
22921	Dedicated	0.25	0	0	0	0	0
		0.61	42,900	0	0	0	42,900
FY 2023 Base 9.00 FY 2	2023 Base						WRAE
10000	General	63.13	5,399,300	2,148,600	0	0	7,547,900
12500		0.00	0	72,900	0	0	72,900
22921		16.86	1,386,100	233,000	0	0	1,619,100
34800		2.84	257,100	341,900	0	0	599,000
34900		10.17	920,700	307,200	0	0	1,227,900
2 1000		93.00	7,963,200	3,103,600	0	0	11,066,800

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			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program	Mainte	nance						
10.12	Chan	ge in Variable Benefit Costs	S					WRAE
Cha	ange in \	/ariable Benefit Costs						
	10000	General	0.00	(18,794)	0	0	0	(18,794)
	22921	Dedicated	0.00	(4,730)	0	0	0	(4,730)
	34800	Federal	0.00	(784)	0	0	0	(784)
	34900	Dedicated	0.00	(2,966)	0	0	0	(2,966)
			0.00	(27,274)	0	0	0	(27,274)
10.23	Conti	ract Inflation Adjustments						WRAE
Сог	ntract inf	lation for State Office and R	egional Office	es				
	10000	General	0.00	0	21,900	0	0	21,900
			0.00	0	21,900	0	0	21,900
10.31	Repa	ir, Replacement Items/Alter	ation Req #1					WRAE
ОТ	10000	General	0.00	0	0	50,000	0	50,000
			9.00	0	0	50,000	0	50,000
10.48	OITS	Fees						WRAE
		s to costs of information tec	anoloav supp	ort from the Office	of Information	Fechnology are refle	ected here.	
Auji		General	0.00	0	19,700		0	19,700
	10000	33113121	0.00	0	19,700	0	0	19,700
								WRAE
10.61	Salar	y Multiplier - Regular Emplo	yees					
Sala	ary Adju	stments - Regular Employe						40 507
	10000	General	0.00	46,527	0		0	46,527
	22921	Dedicated	0.00	11,709	0		0	11,709
	34800	Federal	0.00	1,941	0		0	1,941
	34900	Dedicated	0.00	7,343	0		0	7,343
			0.00	67,520	0	0	0	67,520
FY 2023	Total M	aintenance						WRAE
11.00	FY 2	023 Total Maintenance						WIVAL
	10000	General	63.13	5,427,033	2,190,200	0	0	7,617,233
	12500	Dedicated	0.00	0	72,900	0	0	72,900
	22921	Dedicated	16.86	1,393,079	233,000	0	0	1,626,079
	34800	Federal	2.84	258,257	341,900	0	0	600,157
	34900	Dedicated	10.17	925,077	307,200	0	0	1,232,277
ОТ	10000	General	0.00	0	0		0	50,000
			93.00	8,003,446	3,145,200	50,000	0	11,198,646

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Line Ite	ms							WRAE
12.02	Requ	est for Bureau Chief Pos	ition, Regional C	Offices				VVKAL
Th	is line iter	n requests a new Bureau	u Chief FTE for I	DWR to alleviate	existing senior m	nanagement staff ov	erload.	
	10000	General	1.00	107,358	5,000	0	0	112,358
ОТ	10000	General	0.00	0	0	6,000	0	6,000
			1.00	107,358	5,000	6,000	0	118,358
12.04	\\/ate	r Distribution, Principal V	VR Agent					WRAE
		R Agent to support water		ority administratio	on of water rights	across Idaho.		
• • •		General	1,00	84,732	5,000	0	0	89,732
ОТ		General	0.00	0	0	6,000	0	6,000
01	10000		1.00	84,732	5,000	6,000	0	95,732
			A 5	Water Cumber	Bank Bantala			WRAE
12.09		est for Principal Water R ment of Water Resources				w Water Sunnly Bar	nk rental applicati	ons.
Th					5,000	w water copply bar	0	89,732
		General	1.00	84,732 0	0,000	6,000	0	6,000
ОТ	10000	General	0.00		5,000	6,000	0	95,732
			1.00	84,732	3,000	0,000	-	
12.10	Regu	est for Engineer, Techni	cal 1 for the Wat	er Allocation Bure	eau			WRAE
		ment of Water Resources				chnical 1 in the Wat	er Allocation Bure	au.
• • • • • • • • • • • • • • • • • • • •		General	1.00	92,403	5,000	0	0	97,403
ОТ		General	0.00	0	0	6,000	0	6,000
01	10000	36.1072	1.00	92,403	5,000	6,000	0	103,403
								WRAE
12.11		nd Water Protection, Sr.				_ 10	16 W H T	\ /=W=++
Sr	. WR Age	nt to support coordination	n and inspection	of well construct				
	22921	Dedicated	1.00	76,313	5,000		0	81,313
ОТ	22921	Dedicated	0.00	0	0	-	0	6,000
			1.00	76,313	5,000	6,000	0	87,313
12.13	Strea	ım Channel Specialist						WRAE
St	ream Cha	annel Specialist to suppo	rt IDWR's Strear	n Channel Altera	tion Program.			
	10000	General	1.00	76,313	5,000	0	0	81,313
OT	10000	General	0.00	0	0	56,000	0	56,000
			1.00	76,313	5,000	56,000	0	137,313

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023	3 Total							V-5-45
13.00	FY 2	023 Total						WRAE
	10000	General	68.13	5,872,571	2,215,200	0	0	8,087,771
	12500	Dedicated	0.00	0	72,900	0	0	72,900
	22921	Dedicated	17.86	1,469,392	238,000	0	0	1,707,392
	34800	Federal	2.84	258,257	341,900	0	0	600,157
	34900		10.17	925,077	307,200	0	0	1,232,277
ОТ	10000		0.00	0	0	130,000	0	130,000
ОТ	22921	Dedicated	0.00	0	0	6,000	0	6,000
01	22321	200,021.04	99.00	8,525,297	3,175,200	136,000	0	11,836,497

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WRAE

Agency: Department of Water Resources
Appropriation Water Management

Descriptive

Unit:

Decision Unit Number 12.02 Description Title	Request for Bureau Chi	et Position, Reg	ionai Offices		
		General	Dedicated	Federal	Total
Personnel Cost					
500 Employees		78,690	0	0	78,690
512 Employee Benefits		17,018	0	0	17,018
513 Health Benefits		11,650	0	0	11,650
	Personnel Cost Total	107,358	0	0	107,358
Operating Expense					
550 Communication Costs		5,000	0	0	5,000
	Operating Expense Total	5,000	0	0	5,000
Capital Outlay					
740 Computer Equipment		3,000	0	0	3,000
764 Office Equipment		3,000	0	0	3,000
	Capital Outlay Total	6,000	0	0	6,000
Full Time Positions					
FTP - Permanent		1.00	0.00	0.00	1.00
	Full Time Positions Total	1	0	0	1
		118,358	0	0	118,358

Doguest for Pureau Chief Position, Regional Offices

Explain the request and provide justification for the need.

Before the great recession, IDWR was similar in FTE count (~165) to its current configuration, but its executive management group consisted of two administrators (Water Management and Planning and Technical Services) and six bureau chiefs (Support Services, Resource Protection, Water Allocations, Adjudication, Planning, and Technical Services). This does not include the Administrator of the Energy Division, a division which was spun off into the Office of Energy—currently the Office of Energy and Mineral Resources—in Fiscal Year 2010. Presently, IDWR is managing similar staffing levels (~170 including FTE's described in this memo) and a significantly larger work load across all business processes, as well as an unprecedented project management workload, with a Deputy Director and only three bureau chiefs (Water Allocations, Water Compliance, and Water Planning and Projects). The Water Allocations Bureau Chief supervises four regional offices, two sections, and two direct reports. The units overseen by the Water Allocations Bureau Chief are comprised of 77 employees, almost half of IDWR's FTP count. The supervisory load on the Water Allocations Bureau Chief is excessive for bureau chief position. This additional bureau chief would oversee IDWR's regional offices.

IDWR needs this additional bureau chief to support executive level leadership responsibilities and decrease the current management work load on the Water Allocations Bureau Chief.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Idaho Code Title 42.

Indicate existing base of PC, OE, and/or CO by source for this request.

There is no funding in the base for this position.

What resources are necessary to implement this request?

This position will require a computer, office furniture, and a desk phone

List positions, pay grades, full/part-time status, benefits, terms of service.

This request seeks one permanent, full-time Bureau Chief position (Pay Grade P) with benefits. Anticipated hire date 7/1/2022. Location in State Office, Boise. This position will report to the Director.

Will staff be re-directed? If so, describe impact and show changes on org chart.

Once management responsibilities are fully defined for the new position existing staff and sections will be reassigned to report to the new bureau chief position.

Detail any current one-time or ongoing OE or CO and any other future costs.

IDWR is requesting ongoing operating funding pay the additional costs necessary to support this position (software licenses, subscription fees, etc.) IDWR is also requesting one-time capital outlay funding to purchase office furniture and a computer for this position.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Personnel costs were projected using eighty percent of policy for the proposed pay grades listed the FY2022 pay schedule provided by the Division of Human Resources to determine the annual salary requirements and adding the variable and health benefits projected for FY2023. Operating expenditures were projected using FY2021 costs for maintenance items. Capital outlay costs were projected using quotes received for similar items in FY21 and using the amounts provided in the Budget Development Manual.

Provide detail about the revenue assumptions supporting this request.

This position is requesting funding from the General Fund so there are no revenue assumptions to support this request.

Who is being served by this request and what is the impact if not funded?

The new bureau chief position will ultimately support IDWR's business processes in its regional offices and will improve IDWR's timely and accurate support to the public. If not funded, existing managers at IDWR will continue to be overworked, which could result in burn out, separation from the agency, or adverse health outcomes.

Request for Fiscal Year 2023

360

WRAE

Appropriation

Agency: Department of Water Resources

Water Management

Unit:

Decision Unit Number

12.04 Descriptive Title

Water Distribution, Principal WR Agent

		General	Dedicated	Federal	Total
Personnel Cost			_		60.007
500 Employees		60,087	0	0	60,087
512 Employee Benefits		12,995	0	0	12,995
513 Health Benefits		11,650	0	0	11,650
	Personnel Cost Total	84,732	0	0	84,732
Operating Expense					
550 Communication Costs		5,000	0	0	5,000
	Operating Expense Total	5,000	0	0	5,000
Capital Outlay					
740 Computer Equipment		3,000	0	0	3,000
764 Office Equipment		3,000	0	0	3,000
	Capital Outlay Total	6,000	0	0	6,000
Full Time Positions					
FTP - Permanent		1.00	0.00	0.00	1.00
	Full Time Positions Total	1	0	0	1
		95,732	0	0	95,732

Explain the request and provide justification for the need.

IDWR's Compliance Bureau, is in need of additional human resources to administer water in Idaho. IDWR proposes adding a Water Resource Agent, Principal, in its Water Distribution Section. IDWR is responsible for the direction, control, and creation of water districts consistent with Title 42, Chapter 6, Idaho Code. The new position will support, direct, and assist Idaho Water District operations and Water District Watermasters with water right delivery and regulation. This position will prepare and conduct Water Distribution Section training programs for watermasters and water district staff. Training programs focus on proper water measurement, record keeping, and ensuring water is delivered consistent with priority of right. The position will supervise one existing Water Resource Agent/Sr. Agent.

Currently, Idaho has over 100 water districts. As additional water districts are created, or existing districts expand, more staff resources are necessary to provide essential training and support for watermasters and water districts. The position will take a lead role organizing new or inactive water districts, developing and maintaining water district operation instruction and guidelines, and supporting watermasters with district operations and water delivery. Water delivery in Idaho is becoming increasingly complex as evidenced in recent administrative tensions in the Portneuf River Basin, the Wood River Basin, and the Lemhi River Basin. As demand for water increases, and water supplies vary from year to year, essential direction, support, and training are foundational to the ultimate success of water districts to properly administer the delivery of water consistent with Idaho law.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Idaho Code Title 42, Chapter 6.

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Indicate existing base of PC, OE, and/or CO by source for this request.

None

What resources are necessary to implement this request?

This position will require a computer, office furniture, a desk phone, and a cell phone.

List positions, pay grades, full/part-time status, benefits, terms of service.

This request seeks one permanent, full-time Water Resource Agent, Principal position (Pay Grade M) with benefits. Anticipated hire date 7/1/2022. This position will be located in the State Office, Boise. This position will report to the Water Distribution District Manager.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No.

Detail any current one-time or ongoing OE or CO and any other future costs.

IDWR is requesting ongoing operating funding pay the additional costs necessary to support this position (software licenses, subscription fees, travel costs, etc.) IDWR is also requesting one-time capital outlay funding to purchase office furniture and a computer for this position.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Personnel costs were projected using eighty percent of policy for the proposed pay grades listed the FY2022 pay schedule provided by the Division of Human Resources to determine the annual salary requirements and adding the variable and health benefits projected for FY2023. Operating expenditures were projected using FY2021 costs for maintenance items. Capital outlay costs were projected using quotes received for similar items in FY21 and using the amounts provided in the Budget Development Manual.

Provide detail about the revenue assumptions supporting this request.

This position is requesting funding from the General Fund so there are no revenue assumptions to support this request.

Who is being served by this request and what is the impact if not funded?

This position will directly serve and support water districts across the state of Idaho. Water districts are statutorily created governmental entities (refer to I.C. § 42-602) responsible for priority administration of water rights, which includes the regulation and curtailment of water rights when water supplies are insufficient to meet all needs. If this position is not funded, there is an increased likelihood that the property rights of senior water right holders will be injured by out of priority diversions of water (i.e., illegal diversions) by junior water right holders.

WRAE

Program Request by Decision Unit

Agency: Department of Water Resources Appropriation

Unit:

Water Management

Decision Unit Number

Descriptive 12,09

Request for Principal Water Resource Agent for Water Supply Bank Rentals

Decision Unit Number 12,09 Title	valer Resource A	rgent for vvalor out	ppry Barik Montale	
	General	Dedicated	Federal	Total
Personnel Cost				
500 Employees	60,087	0	0	60,087
512 Employee Benefits	12,995	0	0	12,995
513 Health Benefits	11,650	0	0	11,650
Personnel Cost Total	84,732	0	0	84,732
Operating Expense				
550 Communication Costs	5,000	0	0	5,000
Operating Expense Total	5,000	0	0	5,000
Capital Outlay				
740 Computer Equipment	3,000	0	0	3,000
764 Office Equipment	3,000	0	0	3,000
Capital Outlay Total	6,000	0	0	6,000
Full Time Positions				
FTP - Permanent	1.00	0.00	0.00	1.00
Full Time Positions Total	1	0	0	1
	95,732	0	0	95,732

Explain the request and provide justification for the need.

The Idaho Department of Water Resources ("IDWR") requests funding from the General Fund for one (1) additional FTP - a 'Water Resource Agent, Principal' at pay grade M -- to keep up with Water Supply Bank rental applications and review of Conservation Reserve Enhancement Program ("CREP") agreements not to divert. Although the Water Supply Bank is an Idaho Water Resource Board program, Idaho Code § 42-1763 states, "The terms and conditions of any rental of water from the water supply bank must be approved by the director of the department of water resources." To accomplish the statutory requirement, both the Idaho Water Resource Board and IDWR approve each rental agreement.

For IDWR, supervisors in the Water Rights Section (Program 50, Water Management) review each Water Supply Bank rental agreement before it is presented to the applicant, and they sign the rental agreements after the applicant signs. When a prospective water right renter applies to the Water Supply Bank, the applicant expects prompt consideration and an expeditious decision. Because the supervisors have other diverse duties, the review requirement can delay decisions on rental applications and increase uncertainty for water users.

In FY21, IDWR resolved 127 rentals and had 53 rental applications pending at the end of the fiscal year. IDWR strives to resolve Water Supply Bank lease and rental applications within an average of 30 days. In FY21, IDWR's average processing time was 48 days.

CREP's purpose is to allow certain irrigated cropland acreage physically located in the Eastern Snake River Plain area to be enrolled in the CRP cropland set-aside program. The Soil &

As for CREP, its purpose is to allow certain irrigated cropland acreage physically located in the Eastern Snake River Plain area to be enrolled in the CRP cropland set-aside program. The Soil & Water Conservation Commission administers the program for Idaho, but IDWR must review the applications to determine the validity of the water rights that will not be used for the duration of the agreement. A 'Water Resource Agent, Principal' specializing in Water Supply Bank rentals and CREP agreements would take the rental review burden away from the supervisors, speed up the rental approval process, and enable the supervisors to concentrate more time on other Water Rights Section duties, such as new water right applications, water right transfers, water right licensing, and water right ownership changes. This position would also be assigned CREP review responsibilities allowing Water Resource Agents in the Water Rights Section to concentrate on new water right applications, water right transfers, water right licensing, and water right ownership changes.

If a supplemental, what emergency is being addressed?

Specify the authority in statute or rule that supports this request.

For the Water Supply Bank, Idaho Code § 42-1763 states, "The terms and conditions of any rental of water from the water supply bank must be approved by the director of the department of water resources. The director of the department of water resources may reject and refuse approval for or may partially approve for a less quantity of water or may approve upon conditions any proposed rental of water from the water supply bank where the proposed use is such that it will reduce the quantity of water available under other existing water rights, the water supply involved is insufficient for the purpose for which it is sought, the rental would cause the use of water to be enlarged beyond that authorized under the water right to be rented, the rental will conflict with the local public interest as defined in section 42-202B, Idaho Code, or the rental will adversely affect the local economy of the watershed or local area within which the source of water for the proposed use originates, in the case where the place of use is outside of the watershed or local area where the source of water originates. The director shall consider in determining whether to approve a rental of water for use outside of the state of Idaho those factors enumerated in subsection (3) of section 42-401, Idaho Code." For CREP, the

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State of Idaho has the authority under Idaho code §§ 22-2718 and 42-1805 to perform all the activities contemplated by the 2021 "Revised Agreement between the United States Department of Agriculture (USDA) Commodity Credit Corporation (CCC) (together, USDA CCC) and the State of Idaho (State) by and through the Idaho Soil and Water Conservation Commission (ISWCC) and the Idaho Department of Water Resources (IDWR) (together, the State) to implement a Conservation Reserve Enhancement Program (CREP) under the Conservation Reserve Program (CRP)."

Indicate existing base of PC, OE, and/or CO by source for this request.

Because this request is for a new FTP funded from the General Fund, there is no funding in IDWR's base for this position.

What resources are necessary to implement this request?

IDWR is requesting onetime funds to purchase office furniture, a computer, and phone for one FTP.

List positions, pay grades, full/part-time status, benefits, terms of service.

IDWR is requesting a full-time Water Resource Agent, Principal—Pay Grade M, with benefits. Anticipated hire date of July 3, 2023. Total of \$84,700 per year.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff members will be redirected. The requested 'Water Resource Agent, Principal' FTP will report to one of two Water Rights Supervisors in the Water Rights Section. The Water Rights Supervisor's supervision assignment will increase from three direct reports to four.

Detail any current one-time or ongoing OE or CO and any other future costs.

IDWR is requesting ongoing funding for one FTP and onetime funds to purchase office furniture, a computer, and phone for one FTP.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Personnel costs were projected using eighty percent of policy for pay grade L in the FY22 pay schedule provided by the Division of Human Resources to determine the annual salary requirements and adding the variable and health benefits projected for FY2023. Operating expenditures include the cost to purchase supplies, travel costs, training costs, and phone and data line connectivity. Costs were determined using the FY21 cost to the agency for each item or activity. Capital outlay was projected using quotes received for similar items in FY21 and using the amounts provided in the Budget Development Manual.

Provide detail about the revenue assumptions supporting this request.

This request is ongoing. IDWR does not anticipate any major changes in revenue for the Water Supply Bank program. Lease application fees are set by rule (IDAPA 37.02.03.025.02.f). The Idaho Water Resource Board sets the rental fees by resolution. Ten percent (10%) of the rental fees and 100% of the lease application fees are deposited into the Water Administration Account (Idaho Code § 42-238a). The lessor (water right owner) receives 90% of the rental fee as payment for use of the lessor's water right. IDWR currently receives no funding for its CREP duties.

Who is being served by this request and what is the impact if not funded?

This request serves applicants seeking to rent water rights from the Water Supply Bank and applicants seeking to enroll cropland in the CREP set-aside program. Applications to rent water rights from the Water Supply Bank are indicators of economic activity. Water Supply Bank rentals are also sometimes in-season, urgent lifelines for water users whose usual water supplies are unavailable. Delayed processing of applications results in uncertainty and delayed or missed economic opportunities. In FY21, IDWR processed 127 rentals and had 53 rental applications pending at the end of the fiscal year. IDWR strives to resolve Water Supply Bank lease and rental applications within an average of 30 days. In FY21, IDWR's average processing time was 48 days. The requested FTP will accelerate Water Supply Bank rental processing and reduce uncertainty for water users, especially in times of water shortage. If this request is not funded, Water Supply Bank rental application decisions will continue to be delayed, causing economic uncertainty, and the CREP workload will continue to be absorbed by Water Rights Section staff members who also work on water right permits, licenses, transfers, and ownership changes, delaying decisions — and the related economic opportunities — in those program areas.

WRAE

Program Request by Decision Unit

Agency: Department of Water Resources **Appropriation**

Decision Unit Number

Water Management

12,10

Descriptive

Request for Engineer, Technical 1 for the Water Allocation Bureau

Decision Unit Number 12.10 Title Request for Engineer,	recrifical Florti	le vvater Allocation	Buicou	
	General	Dedicated	Federal	Total
Personnel Cost				
500 Employees	66,394	0	0	66,394
512 Employee Benefits	14,359	0	0	14,359
513 Health Benefits	11,650	0	0	11,650
Personnel Cost Total	92,403	0	0	92,403
Operating Expense				
550 Communication Costs	5,000	0	0	5,000
Operating Expense Total	5,000	0	0	5,000
Capital Outlay				
740 Computer Equipment	3,000	0	0	3,000
764 Office Equipment	3,000	0	0	3,000
Capital Outlay Total	6,000	0	0	6,000
Full Time Positions				4.00
FTP - Permanent	1.00	0.00	0.00	1.00
Full Time Positions Total	1	0	0	1
	103,403	0	0	103,403

Explain the request and provide justification for the need.

The Idaho Department of Water Resources ("IDWR") requests funding from the General Fund for one (1) additional FTP -- an 'Engineer, Technical 1' at pay grade N - to support the Water Rights Section in the Water Allocation Bureau. The Water Right Section needs engineering expertise to evaluate water use requirements in technically complex water diversion and delivery systems, particularly for municipal, hydropower, industrial, heating and cooling, or commercial uses, which comprise 10% of the pending water right applications. IDWR anticipates a similar percentage of future water right applications and transfers to be for municipal, hydropower, industrial, heating and cooling, and commercial uses.

Delayed processing of applications results in delayed or missed economic opportunities. IDWR's new water right application workload increased from 284 in FY13 to 523 in FY21, and the FY21 end-of-year workload was 363 pending applications. Approximately 10% of new water right filings are for municipal, hydropower, industrial, heating and cooling, or commercial uses, which the requested engineer would address.

IDWR's water right transfer workload has remained between 230 and 300 per year from FY13 to FY21. However, IDWR has been unable to meet its water right transfer performance measure of reducing the end-of-year backlog to 100 or fewer. By addressing a portion of the transfer workload, especially technically complex transfers such as those for municipal use or those requiring mitigation, the requested engineer will improve the timeliness of IDWR's transfer processing.

Since 2011 IDWR has reduced the water right licensing backlog from 3,480 permits to 582 permits. However, for the last eight months, IDWR has been unable to reduce the licensing backlog further due to competing, more urgent workloads in new water right applications, applications for transfer, Water Supply Bank rentals, and day-to-day water administration. Water right licenses increase property values and are security to lenders and investors for operating loans or investment capital. If this request for one additional FTP is not funded, review of complex, highly technical water right filings will be delayed, and water users may miss out on the associated economic opportunities.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Primarily the requested FTP will evaluate water right applications (Idaho Code § 42-203A), conduct beneficial use field examinations (Idaho Code § 42-2019), and evaluate water right transfers (Idaho Code § 42-222). The requested FTP may also advise staff members in the Adjudication Section about complex water right claims (Idaho Code §§ 42-1406B, 42-1406C, 42-1410, and 42-1411.)

Indicate existing base of PC, OE, and/or CO by source for this request.

Because this request is for a new FTP funded from the General Fund, there is no funding in IDWR's base for this position.

What resources are necessary to implement this request?

IDWR is requesting ongoing funding of one FTP and onetime funds to purchase office furniture, a computer, and phone for one FTP.

List positions, pay grades, full/part-time status, benefits, terms of service.

IDWR is requesting a full-time Engineer, Technical 1 - Pay Grade N, with benefits. Anticipated hire date of July 1, 2022. Total of \$92,400 per year.

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Program Request by Decision Unit

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be redirected with this request.

Detail any current one-time or ongoing OE or CO and any other future costs.

IDWR is requesting onetime funds to purchase office furniture, a computer, and phone for one FTP.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Personnel costs were projected using eighty percent of policy for pay grade N in the FY22 pay schedule provided by the Division of Human Resources to determine the annual salary requirements and adding the variable and health benefits projected for FY2023. Operating expenditures include the cost to purchase supplies, travel costs, training costs, and phone and data line connectivity. Costs were determined using the FY21 cost to the agency for each item or activity. Capital outlay was projected using quotes received for similar items in FY21 and using the amounts provided in the Budget Development Manual.

Provide detail about the revenue assumptions supporting this request.

This request is ongoing. Each year IDWR receives a General Fund appropriation for the Water Rights program. Funding for the Water Rights program is augmented by the Water Administration fee account (Idaho Code § 42-238a). The filing fees paid into the Water Administration account are set by statute (Idaho Code §§ 42-221, 42-237g, 42-238, 42-248, 42-1713, 42-3905, 42-4003, and 42-4011). The Water Administration account already supports approximately 16 FTPs at IDWR. The agency cannot count on growth in the fees paid into the Water Administration fee account to support the requested FTP.

Who is being served by this request and what is the impact if not funded?

This request serves applicants for new water rights, applicants for water right transfers, and water right permit holders seeking water right licenses. Applications for new water rights and applications for water right transfers are indicators of economic activity. Water right licenses increase property values and are security to lenders and investors for operating loans or investment capital. Delayed processing of applications and transfer and delayed water right licensing result in delayed or missed economic opportunities. If this request for one additional FTP is not funded, review of complex, highly technical water right filings will be delayed, and water users may miss out on the associated economic benefits.

Request for Fiscal Year 2023

WRAE

Appropriation

Agency: Department of Water Resources

Water Management

Descriptive Ground Water Protection, Sr. WR Agent 12.11 **Decision Unit Number** Title

Title	Comoral	Dedicated	Federal	Total
	General	Dedicated	redetai	1000
Personnel Cost				
500 Employees	0	53,165	0	53,165
512 Employee Benefits	0	11,498	0	11,498
513 Health Benefits	0	11,650	0	11,650
Personnel Co	ost Total 0	76,313	0	76,313
Operating Expense				
550 Communication Costs	0	5,000	0	5,000
Operating Expen	se Total 0	5,000	0	5,000
Capital Outlay				
740 Computer Equipment	0	3,000	0	3,000
764 Office Equipment	0	3,000	0	3,000
Capital Outl	ay Total 0	6,000	0	6,000
Full Time Positions				
FTP - Permanent	0.00	1.00	0.00	1.00
Full Time Positio	ns Total 0	1	0	1
	0	87,313	0	87,313

Explain the request and provide justification for the need.

IDWR's Ground Water Protection program needs an additional Senior Water Resource Agent to support well construction plan review and inspections in the populous Treasure Valley. Across the state, well construction has increased dramatically over the past five years from 3,024 in FY2017 to 4,739 in FY2021. Well construction rates have increased by 21% and 16% respectively for the past two fiscal years. Much of the growth in construction activity has occurred in the Treasure Valley, i.e., IDWR's "Wester Administrative Region." In FY2021 one third of the newly constructed wells were processed and inspected by IDWR staff in its Western Administrative Region, and the majority of that well construction activity occurred in the populous and rapidly growing Treasure Valley. To meet its strategic objectives of inspecting approximately 25% of new constructed wells in the state, IDWR needs an additional FTE to support well drilling and injection well activities.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Idaho Code Title 42, Chapter 2 §§ 42-227 - 42-235.

Indicate existing base of PC, OE, and/or CO by source for this request.

None.

What resources are necessary to implement this request?

IDWR is requesting ongoing funding for one FTP and one-time funds to purchase office furniture, a computer, and phone for one FTP.

List positions, pay grades, full/part-time status, benefits, terms of service.

This request seeks one permanent, full-time Water Resource Agent, Senior position (Pay Grade L) with benefits. Anticipated hire date 7/1/2022. This position will be located in the State Office, Boise. This position will report to the Ground Water Protection Section Manager.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be re-directed.

Detail any current one-time or ongoing OE or CO and any other future costs.

IDWR seeks the following additional Capital Outlay funding related to this position: (1) computer and two monitors (~\$3,000) dedicated to the position; and (2) office furniture (~\$3,000) dedicated to the position.

Also, additional ongoing OE funding of \$5,000 for computer software, cell phone, travel costs, etc.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Personnel costs were projected using eighty percent of policy for the proposed pay grades listed the FY2022 pay schedule provided by the Division of Human Resources to determine the annual salary requirements and adding the variable and health benefits projected for FY2023. Operating expenditures were projected using FY2021 costs for maintenance items. Capital outlay costs were projected using quotes received for similar items in FY21 and using the amounts provided in the Budget Development Manual.

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Provide detail about the revenue assumptions supporting this request.

This position will by fully funded with IDWR's dedicated Water Administration fund (0229-21).

Who is being served by this request and what is the impact if not funded?

This position will directly serve and support the general public and specifically licensed well drillers and their customers. Also, meeting IDWR's related strategic plan objective to inspect 25% of newly constructed wells ensures that well are constructed consistent with Idaho law and IDWR permit conditions. Compliance with the law and permit conditions directly protects the general health and safety of the public by ensuring wells are constructed that will not harm groundwater resources by introducing harmful pollutants or co-mingling groundwater resources.

360 WRAE

Appropriation

Agency: Department of Water Resources

Unit:

Water Management

Decision Unit Number

Descriptive Stream Channel Specialist 12.13 Title

		5 P -4 -4	Fadaral	Total
	General	Dedicated	Federal	iotai
Personnel Cost				
500 Employees	53,165	0	0	53,165
512 Employee Benefits	11,498	0	0	11,498
513 Health Benefits	11,650	0	0	11,650
Personnel Cost Total	76,313	0	0	76,313
Operating Expense				
550 Communication Costs	5,000	0	0	5,000
Operating Expense Total	5,000	0	0	5,000
Capital Outlay				
740 Computer Equipment	3,000	0	0	3,000
755 Motorized & Non Motorized Equipment	50,000	0	0	50,000
764 Office Equipment	3,000	0	0	3,000
Capital Outlay Total	56,000	0	0	56,000
Full Time Positions				
FTP - Permanent	1.00	0.00	0.00	1.00
Full Time Positions Total	1	0	0	1
	137,313	0	0	137,313

Explain the request and provide justification for the need.

The Idaho Department of Water Resources (IDWR) and the Idaho Water Resource Board (IWRB) request funding for one (1) additional FTP to support the Department's Stream Channel Protection (SCP) program. Specifically, the request seeks to restore a portion of the SCP program's staffing levels to staffing levels as they existed before the great recession. Before FY2009, the program maintained a consistent STP program workforce of 5.50 FTPs. During the great recession, budget reductions in FY2009 and FY2010 cut SCP program staff from 5.50 to 2.00 FTPs, which resulted in a significant reduction in state-wide SCP program efforts. In FY2018, IDWR recovered one FTP with the approval and funding of Decision Unit 12.07. Approval of this funding request would recover additional staffing levels, but still leave the SCP program understaffed by approximately one (1) FTP as compared to pre-great recession staffing levels.

The number of standard stream alteration applications received by IDWR has increased on average by 24 applications a year between FY2011 and FY2020. Applications received by IDWR in the last three fiscal years—not including the pandemic year—have increased by more than 230% as compared to FY2011 with the number of applications received in FY2020 being 220% greater than FY2011. In addition to increases in the number of applications received, IDWR's efficiency in processing SCA applications has been greatly impacted by the level of support needed to administer the small scale dredging season on the South Fork of the Clearwater River (SFCR) and to review, permit, and inspect SCA permits in the Wood River Valley (WRV). Both of these regions (i.e., the SFCR and WRV) are areas in the state where there is intense debate and disagreement regarding the public interests surrounding stream channel alteration activities. These public interest concerns lead to increased stakeholder review and participation, intensely scrutinized permit processes, time-consuming FOIA public records requests, complex and technical permit conditioning, and litigation. All of the previous factors protract the permitting process and require larger dedications of human resources.

IDWR's current staffing levels are insufficient to maintain SCP processing and permitting targets in the face of increasing rates of received applications, implementation of resource-intensive permitting and inspection processes on the SFCR, and increasingly complex and litigious SCA permit processes in the WRV.

Current, limited staffing levels impact the SCP program and its statutory mandates by:

- (1) Significantly reducing field compliance and field inspections;
- (2) Reducing the time and ability of IDWR to offer on-site assistance and best practice guidance to landowners needing to make stream channel alterations;
- (3) Affecting the quality of stream channel alteration applications and approved permits due to the limited ability of staff to assist landowners onsite with proposed alterations; and
- (4) Increasing application review periods (greater than historical) and decreasing IDWR's responsiveness in permitting.

The current staffing level for the SCP program is about 3.65 FTPs, which includes 1.00 FTP SC Coordinator Boise - State Office, 1.00 FTP SC Specialist Boise - State Office, 0.70 FTP SC Specialist (Coeur d'Alene), 0.70 FTP SR. Water Right Agent (Idaho Falls), and 0.25 FTP Technical Records Specialist II (Boise - State Office).

If a supplemental, what emergency is being addressed?

Program Request by Decision Unit

Specify the authority in statute or rule that supports this request.

Idaho Code Title 42, Chapter 38.

Indicate existing base of PC, OE, and/or CO by source for this request.

None.

What resources are necessary to implement this request?

This position will require a computer, office furniture, a desk phone, and a dedicated vehicle.

List positions, pay grades, full/part-time status, benefits, terms of service.

This request seeks one Stream Channel Specialist position (Pay Grade L) full-time permanent w/benefits. Anticipated hire date 7/1/2022. Location in State Office, Boise. This position will report to the State SC Coordinator at the Boise State Office. Duties of the position will include review and processing of SC alteration applications originating within IDWR's Western and Southern Regions (Boise and Twin Falls regional offices), conducting field compliance inspections within Western and Southern Regions, and assisting landowners in the field within the Western and Southern Region areas.

Will staff be re-directed? If so, describe impact and show changes on org chart.

Existing staff will not be redirected. This request does not affect existing human resources except for the supervision of the new position by the State SC Coordinator.

Detail any current one-time or ongoing OE or CO and any other future costs.

IDWR seeks the following additional Capital Outlay funding related to this position:

- (1) computer and two monitors (\$3,000) dedicated to the position;
- (2) office furniture (\$3,000) dedicated to the position; and
- (3) one (1) new vehicle (compact truck or SUV) dedicated to the SCA Program.

Also, an additional \$5,000 ongoing OE funding for computer software, cell phone, travel costs, etc.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Personnel costs were projected using eighty percent of policy for the proposed pay grades listed the FY2022 pay schedule provided by the Division of Human Resources to determine the annual salary requirements and adding the variable and health benefits projected for FY2023. Operating expenditures were projected using FY2021 costs for maintenance items. Capital outlay costs were projected using quotes received for similar items in FY21 and using the amounts provided in the Budget Development Manual.

Provide detail about the revenue assumptions supporting this request.

Personnel costs to be fully funded by general fund.

Who is being served by this request and what is the impact if not funded?

Landowners, consultants, local, state, and federal land management agencies, and the general public, who require assistance or are involved with stream channel alterations will benefit from this request as it will increase dedicated FTP resource to conducting on-site investigations with property owners both before and after SC applications are approved. Given that the majority of staff time in IDWR's Southern and Western regional areas is dedicated primarily to permit processing, IDWR has been very limited in terms of assisting customers with technical questions or guidance in the field, inspecting completed alterations to assure that the changes were made in accordance with approved permits, and investigating complaints and potential unauthorized alterations. The additional FTP resource will shorten permit approval times. Average permit processing time is anticipated to improve by 15 to 30 days in the Southern and Western regions.

The SCP program itself will also benefit, the SC coordinator's attention to processing permits constrains the time and ability of the coordinator to manage the program, thereby limiting time coordinating with regional staff in Idaho Falls and Coeur d' Alene, limiting coordination with local, state and federal agencies regarding projects on or affecting agency lands, and general improvements to the SCP program.

If this request is not funded, applicant satisfaction will suffer as permit review times will increase. In addition, partnering stakeholders will experience decreased coordination with IDWR and protracted review/comment times. Damage to public stream channels and adjacent riparian habitat could also occur, due to insufficient existing resources to inspect unpermitted stream channel alterations activities and to inspect permitted activities post-construction to ensure compliance with authorized activities.

Contract Inflation

Agency: Department of Water Resources

Water Management

WRAE 360

Request for Fiscal Year: 202

Appropriation Unit:

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated Expenditures	Contract Dates	FY 2023 Contractual % Change	FY 2023 Total
Contract								
Allan and Karla Probst - Salmon Office lease	9,100	7,700	9,100	7,700	009'6	07/01/2021-06/30/2022	2	300
Boise Airport - Western Region lease	104,300	89,700	99,400	100,400	102,500	09/01/2021-08/31/2026	က	2,600
D.V. Groberg Company - Eastern Region lease	103,500	105,400	107,200	109,000	110,900	11/1/2018-10/31/2022	က	3,300
Parkwood Business Properties - Northern Region lease	50,800	36,900	48,700	49,500	40,900	05/1/2018-04/30/2024	2	800
Twin Falls County - Southern Region lease	62,700	62,700	62,700	62,700	64,600	10/01/2020-09/30/2021	ဗ	1,900
University of Idaho - Idaho Water Center space	654,500	643,500	676,500	536,300	487,700	01/01/2005-06/30/2035	က	13,000
Total	984,900	945,900	1,003,600	865,600	816,200			21,900
Fund Source								
General	984,900	945,900	1,003,600	865,600	816,200			21,900
Total	984,900	945,900	1,003,600	865,600	816,200			21,900

One-Time Operating & One-Time Capital Outlay Summary

Agency: Department of Water Resources

360

Request for Fiscal Year: 2023

Request Total Cost		50,000	50,000		50,000		50,000		50,000 50,000		50,000	50,000
Reque												
Request Unit Cost		50,000.00										
Request Quantity Desired		1.00	1.00								1.00	1.00
Quantity in Stock		0.00	0.00		_		_		_		0.00	00.00
Date Acquired		01/13/2009	Subtotal		Subtotal		Subtotal		Subtotal			Subtotal
Current Mileage		122,000										
Item Description		Purchase a four wheel drive vehicle and replace 2009 Ford Escape Hybrid with	יבב,ססס ווווכס מוום וו לססן ססומויס									
Summary Object		755									755	
Fund		10000							10000			
na		10.31		in it			10.31			ţ		
Appropriatio n Unit		WRAE		Grand Total by Appropriation Unit	WRAE	Grand Total by Decision Unit		Grand Total by Fund Source		Grand Total by Summary Account		
Priority	Detail	÷		Grand Total		Grand Total		Grand Total		Grand Total		

Request for Fiscal Year: $\frac{202}{3}$

Agency: Department of Water Resources

Appropriation Unit: Water Management

360 WRAE

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals	from Perso	nnel Cost Forecast (PCF)					
		Permanent Positions	59.00	3,578,112	688,862	791,370	5,058,344
		Total from PCF	59.00	3,578,112	688,862	791,370	5,058,344
		FY 2022 ORIGINAL APPROPRIATION	62.77	3,801,116	724,828	830,456	5,356,400
		Unadjusted Over or (Under) Funded:	3.76	223,004	35,966	39,086	298,056
Adjust	ments to W	age and Salary					
360000 6	03700 R90	6 ENGINEER, TECHNICAL 1	1.00	66,789	11,650	14,772	93,211
360002	2 03336 R90	S STREAM CHNL PROT SPEC	1.00	53,477	11,650	11,827	76,954
360006	_	7 WATER RSRC AGENT,SR	1.00	53,477	11,650	11,827	76,954
360018 3		B ENGINEER, TECHNICAL 1	1.00	66,789	11,650	14,772	93,211
Estima	ated Salary	Needs					
		Permanent Positions	63.00	3,818,644	735,462	844,568	5,398,674
		Estimated Salary and Benefits	63.00	3,818,644	735,462	844,568	5,398,674
Adjust	ted Over or	(Under) Funding					(40.074)
		Original Appropriation	(.24)	(17,528)	(10,634)	(14,112)	(42,274)
		Estimated Expenditures	(.24)	(17,528)	(10,634)	(14,112)	(42,274)
		Base	.12	25,372	(10,634)	(14,112)	626

PCF Summary Report

Request for Fiscal Year: $\frac{202}{3}$

Agency: Department of Water Resources
Appropriation Unit: Water Management

360 WRAE

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	62.77	3,801,116	724,828	830,456	5,356,400
5.00	FY 2022 TOTAL APPROPRIATION	62.77	3,801,116	724,828	830,456	5,356,400
7.00	FY 2022 ESTIMATED EXPENDITURES	62.77	3,801,116	724,828	830,456	5,356,400
8.31	Program Transfer	0.36	42,900	0	0	42,900
9.00	FY 2023 BASE	63.13	3,844,016	724,828	830,456	5,399,300
10.12	Change in Variable Benefit Costs	0.00	0	0	(18,794)	(18,794)
10.61	Salary Multiplier - Regular Employees	0.00	38,186	0	8,341	46,527
11.00	FY 2023 PROGRAM MAINTENANCE	63.13	3,882,202	724,828	820,003	5,427,033
12.02	Request for Bureau Chief Position, Regional Offices	1.00	78,690	11,650	17,018	107,358
12.04	Water Distribution, Principal WR Agent	1.00	60,087	11,650	12,995	84,732
12.09	Request for Principal Water Resource Agent for Water Supply Bank Rentals	1.00	60,087	11,650	12,995	84,732
12.10	Request for Engineer, Technical 1 for the Water Allocation Bureau	1.00	66,394	11,650	14,359	92,403
12.13	Stream Channel Specialist	1.00	53,165	11,650	11,498	76,313
13.00	FY 2023 TOTAL REQUEST	68.13	4,200,625	783,078	888,868	5,872,571

PCF Detail Report

Request for Fiscal Year: $\frac{202}{3}$

Agency: Department of Water Resources

360

Appropriation Unit: Water Management

WRAE

Fund: State Regulatory Funds: Water Administration Account

22921

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals fro	om Perso	onnel Cost Forecast (PCF)					
		Permanent Positions	16.58	928,929	193,156	205,451	1,327,536
		Total from PCF	16.58	928,929	193,156	205,451	1,327,536
		FY 2022 ORIGINAL APPROPRIATION	16.61	972,141	201,567	212,392	1,386,100
		Unadjusted Over or (Under) Funded:	.03	43,212	8,411	6,941	58,564
Adjustm	ents to V	Vage and Salary					
360015 4	0110 R9	04 TECH RECORDS SPEC 1 00	.28	8,986	3,262	1,988	14,236
Estimate	ed Salary	Needs					
		Permanent Positions	16.86	937,915	196,418	207,439	1,341,772
		Estimated Salary and Benefits	16.86	937,915	196,418	207,439	1,341,772
Adjusted	d Over or	(Under) Funding					
		Original Appropriation	(.25)	34,226	5,149	4,953	44,328
		Estimated Expenditures	(.25)	34,226	5,149	4,953	44,328
		Base	.00	34,226	5,149	4,953	44,328

Request for Fiscal Year: 202

22921

360

WRAE

Agency: Department of Water Resources Appropriation Unit: Water Management

Fund: State Regulatory Funds: Water Administration Account

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	16.61	972,141	201,567	212,392	1,386,100
5.00	FY 2022 TOTAL APPROPRIATION	16.61	972,141	201,567	212,392	1,386,100
7.00	FY 2022 ESTIMATED EXPENDITURES	16.61	972,141	201,567	212,392	1,386,100
8.31	Program Transfer	0.25	0	0	0	0
9.00	FY 2023 BASE	16.86	972,141	201,567	212,392	1,386,100
10.12	Change in Variable Benefit Costs	0.00	0	0	(4,730)	(4,730)
10.61	Salary Multiplier - Regular Employees	0.00	9,610	0	2,099	11,709
11.00	FY 2023 PROGRAM MAINTENANCE	16.86	981,751	201,567	209,761	1,393,079
12.11	Ground Water Protection, Sr. WR Agent	1.00	53,165	11,650	11,498	76,313
13.00	FY 2023 TOTAL REQUEST	17.86	1,034,916	213,217	221,259	1,469,392

PCF Detail Report

Request for Fiscal Year: $\frac{202}{3}$

Agency: Department of Water Resources

360 WRAE

Appropriation Unit: Water Management

34800

Fund: Federal (Grant)

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals	from Pers	onnel Cost Forecast (PCF)					
		Permanent Positions	2.84	159,349	33,085	35,243	227,677
		Total from PCF	2.84	159,349	33,085	35,243	227,677
		FY 2022 ORIGINAL APPROPRIATION	2.84	180,541	37,115	39,444	257,100
		Unadjusted Over or (Under) Funded:	.00	21,192	4,030	4,201	29,423
Estima	ated Salary			450.040	00.005	25 242	227,677
		Permanent Positions	2.84	159,349	33,085	35,243	221,011
		Estimated Salary and Benefits	2.84	159,349	33,085	35,243	227,677
Adjust	ted Over o	r (Under) Funding					
		Original Appropriation	.00	21,192	4,030	4,201	29,423
		Estimated Expenditures	.00	21,192	4,030	4,201	29,423
		Base	.00	21,192	4,030	4,201	29,423

Request for Fiscal Year: $\frac{202}{3}$

360

Agency: Department of Water Resources

Appropriation Unit: Water Management

WRAE 34800

Fund: Federal (Grant)

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	2.84	180,541	37,115	39,444	257,100
5.00	FY 2022 TOTAL APPROPRIATION	2.84	180,541	37,115	39,444	257,100
7.00	FY 2022 ESTIMATED EXPENDITURES	2.84	180,541	37,115	39,444	257,100
9.00	FY 2023 BASE	2.84	180,541	37,115	39,444	257,100
10.12	Change in Variable Benefit Costs	0.00	0	0	(784)	(784)
10.61	Salary Multiplier - Regular Employees	0.00	1,593	0	348	1,941
11.00	FY 2023 PROGRAM MAINTENANCE	2.84	182,134	37,115	39,008	258,257
13.00	FY 2023 TOTAL REQUEST	2.84	182,134	37,115	39,008	258,257

Request for Fiscal Year: $\frac{202}{3}$

Agency: Department of Water Resources
Appropriation Unit: Water Management

Fund: Miscellaneous Revenue

360 WRAE 34900

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals	from Perso	onnel Cost Forecast (PCF)					
		Permanent Positions	8.45	560,577	98,442	123,984	783,003
		Total from PCF	8.45	560,577	98,442	123,984	783,003
		FY 2022 ORIGINAL APPROPRIATION	10.17	657,794	119,203	143,703	920,700
		Unadjusted Over or (Under) Funded:	1.72	97,217	20,761	19,719	137,697
Adjust	tments to V	lage and Salary					
36001 ⁻ 5		3 IT SOFTWARE ENGINEER 0 ASSOCIATE	1.00	42,100	11,650	9,311	63,061
360019 4	5 0110 R9	4 TECH RECORDS SPEC 1 0	.72	23,108	8,388	5,111	36,607
Estima	ated Salary	Needs					
		Board, Group, & Missing Positions	1.00	42,100	11,650	9,311	63,061
		Permanent Positions	9.17	583,685	106,830	129,095	819,610
		Estimated Salary and Benefits	10.17	625,785	118,480	138,406	882,671
Adjust	ted Over or	(Under) Funding					00.000
		Original Appropriation	.00	32,009	723	5,297	38,029
		Estimated Expenditures	.00	32,009	723	5,297	38,029
		Base	.00	32,009	723	5,297	38,029

Request for Fiscal Year: $\frac{202}{3}$

360

WRAE

Agency: Department of Water Resources Appropriation Unit: Water Management

34900

Fund: Miscellaneous Revenue

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	10.17	657,794	119,203	143,703	920,700
5.00	FY 2022 TOTAL APPROPRIATION	10.17	657,794	119,203	143,703	920,700
7.00	FY 2022 ESTIMATED EXPENDITURES	10.17	657,794	119,203	143,703	920,700
9.00	FY 2023 BASE	10.17	657,794	119,203	143,703	920,700
10.12	Change in Variable Benefit Costs	0.00	0	0	(2,966)	(2,966)
10.61	Salary Multiplier - Regular Employees	0.00	6,027	0	1,316	7,343
11.00	FY 2023 PROGRAM MAINTENANCE	10.17	663,821	119,203	142,053	925,077
13.00	FY 2023 TOTAL REQUEST	10.17	663,821	119,203	142,053	925,077

Agency	Agency/Department:	ment:	Department of Water Resources							Agency Number:	360	
Budgete	Budgeted Division:	ion:	Department of Water Resources						٥	Luma Fund Number	10000	00
Budget	Budgeted Program	ram	Water Management						Appropri	Appropriation (Budget) Unit	WRAE 2023	
Original	Original Request Date:	st Date:	9/1/2021				Fund Name:		General		Historical Fund #:	0001-00
D	Revisio	Revision Date:		Revision #:				Budget Submission Page #	ssion Page #		of	
Š	CLASS		DESCOUNTION	Indicator	Ē	FY 2022 SAI ARY	FY 2022 HEALTH RENEFITS	FY 2022 VAR BENFEITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT
5		-	ΙĖ									
		Permanen Ponti & C	Permanent Positions		59.01	3,578,116	688,865	791,372	5,058,352	0	(17,533)	(17,533)
		Elected Ot	Bodeta & Group Positions Elected Officials & Full Time Commissioners	7 6	0.00		0	0 0		0	0	0
		TOTAL FF	TOTAL FROM WSR		59.01	3,578,116	688,865	791,372	5,058,352	0	(17,533)	(17,533)
		FY 2022	ORIGINAL APPROPRIATION	5,356,400	62.77	3,788,945	729,454	838,001	5,356,400			
			Unadjusted Over or (Under) Funded:	Est Difference	3.77	210,829	40,589	46,629	298,048	Calculated overfunding is 5.6% of Original Appropriation	5.6% of Original Approp	riation
		Adjustme Add Funde Positions:	Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title									
9000	03706	5 R1	Engineer, Technical 1	1	1.00	79,300	11,650	17,539	108,489	0	(388)	(388)
0021	03336	s R1	Stream Channel Protection Specialist	1	1.00	53,200	11,650	11,766	76,616	0	(261)	(261)
0064	03137		Water Resource Agent, Sr	F	1.00	42,100	11,650	9,311	63,061	0	(206)	(206)
0153	03706		Engineer, Technical 1	-	1.00	66,400	11,650	14,686	92,736		(325)	(076)
0111	01239	R1	Office Specialist 2	-	0.03		o c	0 0	0			0
					0.00	0	0	0	0	0		0
			Other Adjustments:									
					0.00	0	0	0	0	0	0	0
					00'0	0	0	0	0	0		0
		Estimate	Estimated Salary Needs:									
		Permanel	Permanent Positions	-	63.14	3,819,116	735,465	844,674	5,399,254	0	(18,71	(18,714)
		Board & (Board & Group Positions	2	00.0	0	0	0	0	0	0	0 0
		Elected C Estimated	Elected Officials & Full Time Commissioners Estimated Salary and Benefits	ო	0.00 63 .14	3,819,116	735,465	844,674	5,399,254	0	12,81)	(18,714)
				Orig. Approp	(0.36)	(30,300)	(2,800)	(002'9)	(42,800)	Calculated underfunding	ng is (8%) of Original Appropriation	ppropriation
			Adjusted Over or (Under) Funding:	Est. Expend	(0.36)	(30,300)	(2,900)	(6,700)	(42,900)		Calculated underfunding is (,8%) of Estimated Expenditures	Expenditures
				Base	0.00	0	0	0	0	Calculated underfunding is 0% of the Base	ng is 0% of the Base	
				Persor	nnel Cost	Reconcilia	tion - Relatio	onnel Cost Reconciliation - Relation to Zero Variance	^- -			
В				Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00	0	FY 2022	ORIGINAL APPROPRIATION	5,356,400	62.77	3,788,803	729,627	837,970	5,356,400			
					62.77	3,788,800	729,600	838,000	5,356,400			
		Appro	Appropriation Adjustments:					•	•			
4.11	- ,	- Re	Reappropriation		00:00	0	0 0	0				0
15.4 10.0		EV 2022	Supplemental EV 2022 TOTAL APPROPRIATION		62.77	3,788.800	729,60	838,000	5,356,40			
; —	_	Expen	Expenditure Adjustments:							_		

	FTP or Fund Adjustment		0.00	0	0	0	0	0
	Transfer Between Programs		00.0	0	0	0	0	5
	FY 2022 ESTIMATED EXPENDITURES		62.77	3,788,800	729,600	838,000	5,356,400	
	Base Adjustments:	- 1						
	Transfer Between Programs		0,36	30,300	2,900	6,700	42,900	0
	Removal of One-Time Expenditures		00:0	0	0	0	0	0
	Base Reduction		00'0		0		0	0
			FTP	FY 23 Salary	FY23 Health Ben	FY 23 Var Ben	FY 2023 Total	
	FY 2023 BASE		63.13	3,819,100	735,500	844,700	5,399,300	
	Change in Health Benefit Costs				0		0	
	Change in Variable Benefits Costs					(18,700)	(18,700)	
		Indicator Code		No. of London			0	
	Annualization			0	0	0	0	
	CEC for Permanent Positions	1.00%		38,200		8,300	46,500	
	CEC for Group Positions	1.00%		0		0	0	
10.63	CEC for Elected Officials & Commissioners			0		0	0	
11.00	FY 2023 PROGRAM MAINTENANCE		63.13	3,857,300	735,500	834,300	5,427,100	
	Line Items:							
12.02 03128	03128 Bureau Chief, Regional Offices	-	1.00	78,700	11,700	17,000	107,400	
03136	12.04 03138 Water Resource Agent, Principal	-	1.00	60,100	11,700	13,000	84,800	
03138	12.09 03138 Water Resource Agent, Principal	-	1.00	60,100	11,700	13,000	84,800	
03706	12.10 03706 Engineer, Technical 1	1	1.00	66,400	11,700	14,400	92,500	
03336	12 13 03336 Stream Channel Protection Specialist	1	1.00	53,200	11,700	11,500	76,400	
13.00	FY 2023 TOTAL REQUEST		68.13	4,175,800	794,000	903,200	5,873,000	

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Propietric Description Propietric Propietr	Technical Positions Technical Resources Water Management DESCRIPTION Tanent Positions Technical Science Salary Report (WSR): Technical Records Specialist Technical Records Special	/waca	Donorte		Department of Water Recoirces							Agency Number:	360	
Page	Water Management ate: DESCRIPTION DESCRIPTION Transent Positions cled Officials & Full Time Commissioners Tral. FROM WSR 2022 ORIGINAL APPROPRIATION Unadjusted Over or (Under) Funded: Sitions: strimated Salary Needs: timated Salary Needs: timated Salary Needs: Adjustment Positions Other Adjustments: Other Adjustments: Cotter Adjustments: Appropriation Adjustments: Reappropriation Appropriation Adjustments: Reappropriation Supplemental Y 2022 ORIGINAL APPROPRIATION Rounded Appropriation Appropriation Adjustments: Reappropriation Supplemental Y 2022 TOTAL APPROPRIATION Rounded Appropriation Supplemental Y 2022 TOTAL APPROPRIATION Transfer Between Programs Y 2022 ESTIMATED EXPENDITURES	udanta	ocpain of Divisi		Department of Water Resources							uma Fund Number	22921	21
Processor Proc	ate: Bellicator DESCRIPTION DESCRIPTION Trade Intalgenient Bellicator DESCRIPTION DESCRIPTION Trade Active Positions Total Chicals & Full Time Commissioners The Commissioners The Commissioners Total Chicals & Full Time Commissioners Total Chicals & Full Time Commissioners Total Chicals & Full Time Commissioners Total Adjustments Adjusted Over or (Under) Funding: Reappropriation Supplemental Total APPROPRIATION Reappropriation Supplemental Total Appropriation Supplemental Total Appropriation Supplemental Total Appropriation Supplemental Total Appropriation Total Appropriation Supplemental Total Appropriation Total Appropriati	1000		i	Water Monaconnet						Appropri	ation (Budget) Unit	WRAE	
Public Properties Publ	Persision #: DESCRIPTION Code	suagere	ed Progr		water management						do idd	Fiscal Year.	2023	
Property Property	DESCRIPTION Code	riginal	Rednes	st Date:	9/1/2021				Fund Name:	Water	Administr	ation	Historical Fund #:	0229-21
COMES Part 2022 Part 20	CLASS		Revisio	on Date:	α .	Revision #:				Budget Submit	ssion Page #		of	
Code	CODE		7 480			Indicator		FY 2022	FY 2022 HEALTH	FY 2022 VAR	FY 2022	FY 2023 CHG	FY 2023 CHG VAR	TOTAL BENEFIT
Protection Pro	Totals from Wage and Salary Report (WSR): Permanent Positions 1 Permanent Positions 2 Elected Officials & Full Time Commissioners 3 TOTAL FROM WSR FY 2022 ORIGINAL APPROPRIATION 1;386,100 TOTAL FROM WSR FY 2022 ORIGINAL APPROPRIATION 1;386,100 Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized - Positions: Add Funded / Subtract Unfunded - Vacant or Authorized - Positions: Add Funded / Subtract Unfunded - Vacant or Authorized - Positions Beard & Group Positions Estimated Salary Meds: Beard & Group Positions Estimated Salary and Benefits Onlight	PCN	CODE	_	DESCRIPTION	Code	FTP	SALARY	BENEFITS	BENEFITS	TOTAL	HEALTH BENEFITS	BENEFITS	CHANGES
Permanent Positions Permanent Positions	Permanent Positions Permanent Positions Permanent Positions			Totals from	m Wage and Salary Report (WSR):			100 000	17, 000	200 464	202 FOC 2		(659 17)	14 56.33
Characteristic State	Board & Group Positions 2			Permanen	Positions	-	16.58	/76'876	193,15/	705,451	456,726,1		(700'+)	(700'+)
TOTAL FROM NOR TOTA	TOTAL FROM WSR FY 2022 ORIGINAL APPROPRIATION 1,386,100			Board & G	roup Positions	0, 10	90.0	0 0	0 0	0 0	0 0		c	0
PY 2022 ORIGINAL APPROPRIATION 1,386,100 16,61 968,907 201,610 1,386,100	TY 2022 ORIGINAL APPROPRIATION 1,386,100			TOTAL FR	Incials & Full Hitle Commissioners (OM WSR	7	16.58	928,927	193,157	205,451	1,327,534	•	(4,552)	(4,552)
Adjustments Surface Control Linder) Funded: Est Directics 0.03 40,981 9,684 9,084 9,	Majustments to Wage & Salary: Adjustments to Wage & Salary: Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized - Positions: Add Funded / Subtract Unfunded - Vacant or Authorized - Positions: Retire Cd			EV 2022	OBIGINAL APPROPRIATION	1.386.100	18.61	969.907	201.678	214.514	1.386,100			
Adjustments to Wage & Salary: Adjustment Description / Position Title Adjustment Description Adjustments: Adjustment Description Adjustments:	Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized - Positions: Retire Cd				Unadjusted Over or (Under) Funded:	Est Difference	0.03	40,981	8,521	9,064	58,566	-	4,2% of Original Appro-	oriation
Refire Col Adjustment Description Position Title Title Color	Retire Cd			Adjustme Add Funde Positions:	nts to Wage & Salary: ed / Subtract Unfunded - Vacant or Authorized -									
Otitola Rit Ticetrical Records Specialist 1 0,220 6,900 3,222 1,986 14,130 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Adjustments: Cother Adjustments:			Retire Cd										
Contract dijustments: Cont	Estimated Salary Needs: Permanent Positions Board & Group Positions Elected Officials & Full Time Commissioners Beard Salary and Benefits Estimated Salary and Benefits Adjusted Over or (Under) Funding: Est Expension Adjusted Over or (Under) Funding: Est Expension Adjusted Over or (Under) Funding: Est Expension Appropriation Transfer Between Programs ONG Expenditure Adjustments: FTP or Fund Adjustment Transfer Between Programs ONG Expenditure Adjustment Transfer Between Programs ONG Expenditure Expenditur	1154	01104		Technical Records Specialist	1	0.28	8,900	3,262	1,968	14,130		(4	(44)
Chiper Adjustments: Chiper Adjustment Chiper Chi	Estimated Salary Needs: Permanent Positions Board & Group Positions Elected Officials & Full Time Commissioners Estimated Salary and Benefits Estimated Salary and Benefits Adjusted Over or (Under) Funding: Est Expension Adjusted Over or (Under) Funding: Est Expension Adjusted Over or (Under) Funding: Est Expension Appropriation Rounded Appropriation Approp						0.00	0	0	0	0	0		0
Estimated Salary Needs: Permanent Positions Chig Approx Chig App	Estimated Salary Needs: Permanent Positions Board & Group Positions Elected Officials & Full Time Commissioners Elected Officials & Full Time Commissioners Estimated Salary and Benefits Adjusted Over or (Under) Funding: Est Expension Adjusted Over or (Under) Funding: Est Expension Adjusted Over or (Under) Funding: Est Expension Appropriation Transfer Between Programs Transfer Between Programs Oniginal Appropriation Transfer Between Programs Oniginal						00.0	0	0	0	0	0	0	0
Estimated Salary Needs:	Estimated Salary Needs: Permanent Positions Board & Group Positions Elected Officials & Full Time Commissioners Elected Officials & Full Time Commissioners Adjusted Over or (Under) Funding: Est Expension Adjusted Over or (Under) Funding: Est Expension Adjusted Over or (Under) Funding: Est Expension Appropriation Appropriation Appropriation Appropriation Appropriation Supplemental FY 2022 TOTAL APPROPRIATION Expenditure Adjustments: FTP or Fund Adjustments: FTP or Fund Adjustment FT Transfer Between Programs ON Expenditure Adjustment FT Transfer Between Programs ON EXP 2022 ESTIMATED EXPENDITURES				Other Adjustments:		000	C		•	C		c	C
Estimated Salary Needs:	Estimated Salary Needs: Permanent Positions Board & Group Positions Estimated Salary and Benefits Estimated Salary and Benefits Adjusted Over or (Under) Funding: Est Expension Chighnal Appropriation Appropriation Appropriation Supplemental Character Adjustments: FTP or Fund Adjustments: FTP or Fund Adjustment FT Transfer Between Programs Conginal Appropriation Character Expension Character Appropriation C						00.0			0	0			0
Permanent Positions Permanent Permanent Positions Permanent	Estimated Salary Needs: Permanent Positions Board & Group Positions Elected Officials & Full Time Commissioners Estimated Salary and Benefits Adjusted Over or (Under) Funding: Est Expension Adjusted Over or (Under) Funding: Est Expension FY 2022 ORIGINAL APPROPRIATION Appropriation Appropriation Reappropriation Appropriation Appropriation Appropriation Appropriation Criginal Appropriation Appropriation Appropriation Criginal Appropriation Appropriation Appropriation Appropriation Criginal Appropriation Appropriation Appropriation Transfer Between Programs On Expenditure Adjustments: FTP or Fund Adjustment Transfer Between Programs On FY 2022 ESTIMATED EXPENDITURES						200							
Permanent Positions Permanent Positions	Permanent Positions Board & Group Positions Elected Officials & Full Time Commissioners Estimated Salary and Benefits Adjusted Over or (Under) Funding: Estimated Salary and Benefits Adjusted Over or (Under) Funding: Estimated Salary and Benefits Adjusted Over or (Under) Funding: Base Person Pe			Estimated	1 Salary Needs:									
Board & Group Positions Board & Group Gr	Board & Group Positions Elected Officials & Full Time Commissioners Estimated Salary and Benefits Adjusted Over or (Under) Funding: Adjusted Over or (Under) Funding: Base Base Base Base Base Base Base Base			Permanen	rt Positions	-	16.86	937,827	196,419	207 419	1,341,665		(4.59	(4 595)
Elected Officials & Full Time Commissioners 3 0,000 0,00	Estimated Salary and Benefits Adjusted Over or (Under) Funding: Est Expen Bate Adjusted Over or (Under) Funding: Est Expen Bate Bat			Board & G	Group Positions	7	00.00	0	0	0	0		1	0
Personnel Conginal	Estimated Salary and Benefits			Elected O	fficials & Full Time Commissioners	က	00.00	0	0	0	0 0 174 4		0 0	0
Adjusted Over or (Under) Funding:	Adjusted Over or (Under) Funding:			Estimated	I salary and benefits		10.00	170'100	190'418	614,102	000(110)	1		11,
Personnel Cost Reconciliation - Relation to Zero Variance> Personnel Cost Reconciliation> Personnel Cost Reconciliation	Pers				Adjusted Over or (Under) Funding:	Orig. Approp	(0.25)	31,100	6,500	006'9	44,500		ig is 3.2% of Original 4p	proprietion
Personnel Cost Reconciliation - Relation to Zero Variance> Personnel Cost Reconciliation - Relation to Zero Variance> Personnel Cost Reconciliation> Personnel Cost Reconciliation	Pers					Est Expend	(0.20)	31,100	6,500	008'9	44,500		o is 3.2% of the Base	- Apolinium
Personnel Cost Reconciliation - Relation to Zero Variance> Personnel Cost Reconciliation - Relation to Zero Variance> Personnel Cost Reconciliation> Personnel Cost Reconciliation	Persecond					Hase	00.00	31,100	one'o	noe'o	200'th		200	
00 FY 2022 ORIGINAL APPROPRIATION FTP FTP FT 22 Salary FT 23 Salary	FY 2022 ORIGINAL APPROPRIATION					Persor	nnel Cost	Reconcilia	tion - Relatio	n to Zero Varianc				
PY 2022 ORIGINAL APPROPRIATION 1,386,100 16.61 968,887 202,924 214,289 1,386,100 Appropriation Adjustments: Reappropriation Adjustments 1,386,100 1,386,100 FY 2022 TOTAL APPROPRIATION Expenditure Adjustment 1,386,100 1,386,100 1,386,100 FY 2022 ESTIMATED EXPENDITURES 16.61 968,900 202,900 214,300 1,386,100 FY 2022 ESTIMATED EXPENDITURES 16.61 968,900 202,900 214,300 1,386,100 FY 2022 ESTIMATED EXPENDITURES 16.61 968,900 202,900 214,300 1,386,100 FY 2022 ESTIMATED EXPENDITURES 16.61 968,900 202,900 214,300 1,386,100 FY 2022 ESTIMATED EXPENDITURES 16.61 968,900 202,900 202,900 1,386,10	10 FY 2022 ORIGINAL APPROPRIATION 1,386,100 16,611 16,61	ā				Original	a E	EV 27 Salary	EV 22 Health Ren	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chq Var Bens	Total Benefit Change
Appropriation Adjustments: Rounded Appropriation Rounded Appropriation Adjustments: Reappropriation Adjustments: Reappropriation Adjustments: Reappropriation Adjustments: Expenditure Adjustments: FT or Fund Adjustment Transfer Between Programs 16.61 968,900 202,900 214,300 1,386,10 1,386,10	Reappropriation Adjustments: Reappropriation Reappropriation Reappropriation Reappropriation Reappropriation Reappropriation Supplemental FY 2022 TOTAL APPROPRIATION FY 2022 ESTIMATED EXPENDITURES 16.61 16.			77		1 386 100	18.61	100	8		1.386.100			
Appropriation Adjustments: 0.00 0	Appropriation Adjustments: Reappropriation Supplemental 0.00 0.00 Supplemental FY 2022 TOTAL APPROPRIATION 16.61 Expenditure Adjustments: FTP or Fund Adjustment Transfer Between Programs 16.61 FY 2022 ESTIMATED EXPENDITURES 16.61	5		7707			18.61	968,900		214,300	1,386,100			
Reappropriation 0.00 0	Reappropriation			Approp										
Supplemental Companies C	Supplemental 0.00	4.1	_	Rea	ppropriation		00:00	0		0	0 0			
FY 2022 TOTAL APPROPRIATION 16.61 968,900 202,900 214,300 1,386,10 Expenditure Adjustment 0.00 0	FY 2022 TOTAL APPROPRIATION 16.61 Expenditure Adjustments: FTP or Fund Adjustment 16.00 16.00 16.00 16.01 16	4.3	_	Sup	plemental		00.00	0		0				
Expenditure Adjustments: C0.00 0	Expenditure Adjustments: 0.00 FTP or Fund Adjustment 0.00 Transfer Between Programs 6.00 FY 2022 ESTIMATED EXPENDITURES	5.0	0	FY 2022	TOTAL APPROPRIATION		16.61	968,900	202,900	214,300	1,386,100			
FTP or Fund Adjustment COUNTY	FTP or Fund Adjustment			Expen	diture Adjustments:		000			C				0
Fry 2022 ESTIMATED EXPENDITURES 16.61 968,900 202,900 214,300 1,386,10	FY 2022 ESTIMATED EXPENDITURES 16.61	6.3	_		or Fund Adjustment		000							
FY 2022 ESTIMATED EXPENDITURES	FY 2022 ESTIMATED EXPENDITURES	6.5	-	Trai	nsfer Between Programs		000	000 000			4 386 400			
		7.0	0	FY 2022	ESTIMATED EXPENDITURES		16.61	968,900			1,300,100			

0 0	9 9	9	п FY 2023 Тота	1,386,100	9	(4,600)	0	0	2,000 11,400	0	0 0	211,700 1,392,900		11 500	
0	0	0	th Ben FY 23 Var Ben	202,900 214	0			0				202,900 21		11 700	
0	0		FY 23 Salary FY23 Health Ben	968,900				0	9,400	0	0	978,300		53 200	200100
0.25	00'0	00.00	FTP	16.86								16.86		4 00	3
							Indicator Code		1.00%	1.00%				et.	
Transfer Between Programs	Removal of One-Time Expenditures	Base Reduction		FY 2023 BASE	Change in Health Benefit Costs	Change in Variable Benefits Costs	•	Annualization	CEC for Permanent Positions	CEC for Group Positions	CEC for Elected Officials & Commissioners	FY 2023 PROGRAM MAINTENANCE	Line Items:	12 11 03137 Mater Becourse Agent Sr	TANGET LICENSES OF THE PARTY OF
8.31	8.41	8.51		9.00	10.11	10.12		10.51	10.61	10.62	10.63	11.00		49 44 02427	2000

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Agency/	Agency/Department:	nt: Department of Water Resources							Agency Number:	360	
Budgete	Budgeted Division:	Department of Water Resources						4	Luma Fund Number	34800	00
Budgete	Budgeted Program	Water Management						Appropr	Appropriation (Budget) Unit	WRAE	
						Frind Name.	T	Faderal Grant	FISCAI Year.	Historical Fund #:	0348-00
Origina	Original Request Date: Revision Date:	NOVI (6)	Revision #:			- dilo	Budget Submission Page #	ssion Page #		of	
						FY 2022			7.	GAV OUG	TOTAL DENECT
PCN	CODE	DESCRIPTION	Indicator	FTP	FY 2022 SALARY	HEALTH	FY 2022 VAR BENEFITS	FY 2022 TOTAL	HEALTH BENEFITS	BENEFITS	CHANGES
	2	Totals from Wage and Salary Report (WSR):	,	70	450 240	900 66	0 A 0 A 0	727 677		(781)	(781)
	J &	Permanent Positions Board & Group Positions	- ^	7.84	12,382	990'55	1,131	13,513			
	<u> </u>	Elected Officials & Full Time Commissioners	ı m	00'0	0	0	0	0	0		0
	71	TOTAL FROM WSR		2.84	171,730	33,086	36,374	241,190		(781)	(781)
	ĮĒ.	FY 2022 ORIGINAL APPROPRIATION	257,100	2.84	183,059	35,269	38,773	257,100			
		Unadjusted Over or (Under) Funded:	Est Difference	0.00	11,328	2,183	2,399	15,910	15,910 Calculated overfunding is 6.2% of Original Appropriation	6 2% of Original Approp	riation
	4 4 2	Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
	ž	Retire Cd Adjustment Description / Position Title									
				00'0	0	0	0	0			0 0
				00.00	0	0	0	0	0	0	0
		Other Adjustments:		000	C	c	c	U	0	0	0
				0.00		0	0	0			0
				200							
	ŭ	Estimated Salary Needs:									
	ă	Permanent Positions	-	2.84	159,348	33'086	35,243	227,677	0	(78	(781)
	ă	Board & Group Positions	27 (0.00	12,382	0 0	1,131	13,513		0 0	0 6
	ய ய	Elected Officials & Full Time Commissioners Estimated Salary and Benefits	2	2.84	171.730	33,086	36,374	241,190		(78	(781)
	1		Orio Appropri	000	11 300	2 200	2.400	15,900	Ш	Calculated overfunding is 6.2% of Onginal Appropriation	ropriation
		Adjusted Over or (Under) Funding:	Est Expend	00.0	11,400	2,200	2,400	16,000		Calculated overfunding is 6.2% of Estimated Expenditures	xpenditures
	_		Base	00:00	11,400	2,200	2,400	16,000		Calculated overfunding is 6.2% of the Base	
			Persol	nnel Cost	Reconciliat	tion - Relatio	Personnel Cost Reconciliation - Relation to Zero Variance	₹ >			
20			Original Appropriation	FT P	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00		FY 2022 ORIGINAL APPROPRIATION	257,100	2.84	183,059	35,269	38,773		-1		
				2.84	183,100	35,300	38,800	257,100			
		Appropriation Adjustments:		000	o			o .	V-		
4.11	- -	Reappropriation Sunnemental		0.00							0
5.00		FY 2022 TOTAL APPROPRIATION		2.84	183,100	35,300	38,800	257,100	- El		
		Expenditure Adjustments:			ď	c		000			0
6.31	Σ,	FTP or Fund Adjustment		000			0		0		0
00.7		I dissel Delweel Flograms FY 2022 ESTIMATED EXPENDITURES		2.84	183,100	35,30	38,800	257,100	6		
		Base Adjustments:					3	0.000			C
8.31	11 1	Transfer Between Programs		00:00	0	0	0		0		

1		_	000	•	•	•	C	
8.41	Removal of One-Time Expenditures		0.00	0	5	0		
8.51	Base Reduction		00:0		0		0	0
			FŢP	FY 23 Salary	FY23 Health Ben	FY 23 Var Ben	FY 2023 Total	
00.6	FY 2023 BASE		2.84	183,100	35,300	38,800	257,100	
10.11	Change in Health Benefit Costs				0		0	
10.12	Change in Variable Benefits Costs					(800)	(800)	
!		Indicator Code				No. of Concession, Name of Street, or other Persons and Street, or other P	0	
10.51	Application			0	0	0	0	
10.61	CEC for Permanent Positions	1.00%		1,600	TO BOX TO SE	300	1,900	
10.62	CEC for Group Positions	1.00%		100		0	100	
10.63	CEC for Elected Officials & Commissioners			0		0	0	
11.00	FY 2023 PROGRAM MAINTENANCE		2.84	184,800	35,300	38,300	258,300	
43.00	EV 2023 TOTAL REDUEST		2.84	184.800	35,300	38,300	258,300	

Budget	Budgeted Division:		Department of Water Resources							Luma Fund Number	34900	00
Budget	Budgeted Program		Water Management						Appropri	Appropriation (Budget) Unit Fiscal Year	WRAE 2023	
Origina	Original Request Date:	st Date:	9/1/2021				Fund Name:	Miscella	Miscellaneous Revenue	venue	Historical Fund #:	0349-00
	Revisio	Revision Date:		Revision #:				Budget Submission Page #	ssion Page #		of	
NO.	CLASS		DESCRIPTION	Indicator	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		-	1 =									
		Permanent Positions	Positions	-	8.45	260,577	98,443	123,983	783,002	0	(2,747)	(2.747)
		Board & Gi	Board & Group Positions	N 1	000	8,187	0 0	1,060	9,247			•
		TOTAL FROM WSR	Inclais & Full Time Continussioners OM WSR	"	6.45	568,763	98,443	125,043	792,249	•	(2,747)	(2,747)
		FY 2022	FY 2022 ORIGINAL APPROPRIATION	920.700	10.17	860.980	114.403	145.317	920.700			
			Unadjusted Over or (Under) Funded:	Est Difference	1.72	92,216	15,961	20,274	128,451	Calculated overfunding is 14.0% of Original Appropriation	14.0% of Original Appr	priation
		Adjustmer Add Funde Positions:	Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title									
0115	01713	3 R1	Software Engineer Associate	1	1.00	42,100	11,650	9,311	63,061	0	(206)	(206)
0154	01104	t R1	Technical Records Specialist	1	0.72	23,000	8,388	2,087	36,475	0	(11	(113)
					00'0	0	0	0	0	0		0
					00.0	0	0	0	0	0		
			Other Adjustments:		000		c		U	C	C	O
					000	0	0	0	0	0		0
		Estimated	Estimated Salary Needs:									
		Permanen	Permanent Positions	-	10.17	625,677	118,481	138,381	882,538	0	90'£)	(3:066)
		Board & G	Board & Group Positions	7	0.00	8,187	0	1,060	9,247	0		0
		Elected Ol Estimated	Elected Officials & Full Time Commissioners Estimated Salary and Benefits	က	10.17	633,863	118,481	139,441	891,785	0 0	(3,066)	(3,066)
				Orig. Approp	00'0	20,600	3,800	4,500	28,900		Calculated overfunding is 3,1% of Original Appropriation	propriation
			Adjusted Over or (Under) Funding:	Est. Expend	0.00	20,500	3,800	4,600	28,900		Calculated overfunding is 3.1% of Estimated Expenditures	Expenditures
				Base	8	20,500	3,800	4,600	28,900		Calculated overfunding is 3.1% of the Base	
				Persor	nnel Cost	Reconcilia	tion - Relatio	Personnel Cost Reconciliation - Relation to Zero Variance	^- -			
				Original	١							
20				Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00	8	FY 2022	ORIGINAL APPROPRIATION Rounded Appropriation	920,700	10.17	654,415	122,322	143,962	920,700			
		Approp	Appropriation Adjustments:									
4.1		Real	Reappropriation	A:	00.0	0	0	0	0			
4.31	31	dns	Supplemental		00.0	0	0	0	0			0
5.00	00	FY 2022	FY 2022 TOTAL APPROPRIATION		10.17	654,400	122,300	144,000	920,700			
		Expend	Expenditure Adjustments:		000	C	0	0	0			0
6.37	3.4	7 L	FTP or Fund Adjustment Transfer Retween Programs		0.00	0	0	0	0			0
0.0	5								100			

	0	0	0											
	是36年20年20日	0	0	FY 2023 Total	920,700	O	(3,100)	0	0	002'2	100	0	925,400	925,400
	0	0		FY 23 Var Ben	144,000		(3,100)		0	1,400	0	0	142,300	142,300
	0	0	0	FY23 Health Ben	122,300	0			0				122,300	122,300
	0	0		FY 23 Salary	654,400				0	6,300	100	0	660,800	008'099
	00.0	00:00	00'0	FTP	10.17		1		A CANADA				10.17	10.17
, in								Indicator Code		1.00%	1.00%			
Base Adjustments:	Transfer Between Programs	Removal of One-Time Expenditures	Base Reduction		FY 2023 BASE	Change in Health Benefit Costs	Change in Variable Benefits Costs		Annualization	CEC for Permanent Positions	CEC for Group Positions	CEC for Elected Officials & Commissioners	FY 2023 PROGRAM MAINTENANCE	FY 2023 TOTAL REQUEST
-	8.31	8.41	8.51		9.00	10.11	10,12		10.51	10.61	10.62	10.63	11.00	13.00

Agency Request by Decision Unit

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: D	epartment of Water Resources						360
• •	epartment of Water Resources						WR1
Appropriation	on Unit: Northern Idaho Adjudio	cation					WRAN
FY 2021 Tot	al Appropriation						MOAN
1.00 F	Y 2021 Total Appropriation						WRAN
S1190							
10	000 General	4.61	359,600	196,100	0	0	555,700
33	701 Dedicated	0.00	0	38,000	0	0	38,000
		4.61	359,600	234,100	0	0	593,700
1.61 F	Reverted Appropriation Balances						WRAN
OT 33	701 Dedicated	0.00	0	(30,100)	0	0	(30,100)
		0.00	0	(30,100)	0	0	(30,100)
FY 2021 Act	tual Expenditures						10 (T) A N
2.00 F	FY 2021 Actual Expenditures						WRAN
10	000 General	4.61	359,600	196,100	0	0	555,700
33	701 Dedicated	0.00	0	38,000	0	0	38,000
OT 33	701 Dedicated	0.00	0	(30,100)	0	0	(30,100)
		4.61	359,600	204,000	0	0	563,600
FY 2022 Ori	ginal Appropriation						WRAN
3.00 F	FY 2022 Original Appropriation						7110114
S1190,	S1121,S1215						
10	000 General	4.61	367,100	195,700	0	0	562,800
33	701 Dedicated	0.00	0	38,000	0	0	38,000
		4.61	367,100	233,700	0	0	600,800
FY 2022Tota	al Appropriation						WRAN
5.00 E	FY 2022 Total Appropriation						
10	0000 General	4.61	367,100	195,700	0	0	562,800
33	701 Dedicated	0.00	0	38,000	0	0	38,000
		4.61	367,100	233,700	0	0	600,800
FY 2022 Est	timated Expenditures						WRAN
7.00 l	FY 2022 Estimated Expenditures	3					*****
10	0000 General	4.61	367,100	195,700	0	0	562,800
33	3701 Dedicated	0.00	0	38,000	0	0	38,000
		4.61	367,100	233,700	0	0	600,800

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Totai
Base Adj	justments						
8.31	Program Transfer						WRAN
This	decision unit initiates a program tra	ansfer of WRA	N fund 10000 to	WRAE 10000.			
	10000 General	(0.61)	(42,900)	0	0	0	(42,900)
		(0.61)	(42,900)	0	0	0	(42,900)
FY 2023 I	Base						
0.00	FY 2023 Base						WRAN
9.00	F 1 2023 Dase						
	10000 General	4.00	324,200	195,700	0	0	519,900
	33701 Dedicated	0.00	0	38,000	0	0	38,000
		4.00	324,200	233,700	0	0	557,900
_							
Program	Maintenance						WRAN
10.12	Change in Variable Benefit Cost	S					
Cha	inge in Variable Benefit Costs				0	0	(1,023)
	10000 General	0.00	(1,023)	0	0 0	0	(1,023)
		0.00	(1,023)	0	U	Ū	(1,020)
10.23	Contract Inflation Adjustments						WRAN
	ntract inflation for State Office and F	Regional Office	!S				
	10000 General	0.00	0	3,300	0	0	3,300
		0.00	0	3,300	0	0	3,300
							WRAN
10.48	OITS Fees				_		
Adju	ustments to costs of information ted						1 000
	10000 General	0.00	0	1,000		0	1,000
		0.00	0	1,000	0	0	1,000
10,61	Salary Multiplier - Regular Empl	ovees					WRAN
	ary Adjustments - Regular Employe						
Jaio	10000 General	0.00	2,532	0	0	0	2,532
	10000 Conordi	0.00	2,532	0	0	0	2,532
FY 2023	Total Maintenance						WRAN
11.00	FY 2023 Total Maintenance						
					_		E05 700
	10000 General	4.00	325,709	200,000		0	525,709
	33701 Dedicated	0.00	0	38,000		0	38,000
		4.00	325,709	238,000	0	0	563,709

	FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Total						WRAN
13.00 FY 2023 Total						VVICAIN
10000 General	4.00	325,709	200,000	0	0	525,709
33701 Dedicated	0.00	0	38,000	0	0	38,000
	4.00	325,709	238,000	0	0	563,709

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Contract Inflation

Agency: Department of Water Resources

360 WRAN

Request for Fiscal Year: 202

Northern Idaho Adjudication

Appropriation Unit:

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated Expenditures	Contract Dates	FY 2023 Contractual % Change	FY 2023 Total
Contract								
Parkwood Business Properties - Northern Region lease	4,800	19,800	9,200	9,500	19,300	05/01/2018-04/30/2024	2	400
University of Idaho - Idaho Water Center space	95,400	78,000	81,400	102,700	105,400	01/01/2005-06/30/2035	က	2,900
Total	100,200	97,800	90,600	112,200	124,700			3,300
Fund Source								
General	100,200	97,800	90,600	112,200	124,700			3,300
Total	100,200	97,800	90,600	112,200	124,700			3,300

PCF Detail Report

Request for Fiscal Year: $\frac{202}{3}$

Agency: Department of Water Resources

Appropriation Unit: Northern Idaho Adjudication

Fund: General Fund

360 WRAN

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals	from Pers	onnel Cost Forecast (PCF)					
		Permanent Positions	4.00	207,792	46,600	45,957	300,349
		Total from PCF	4.00	207,792	46,600	45,957	300,349
		FY 2022 ORIGINAL APPROPRIATION	4.61	254,841	56,585	55,674	367,100
Fetim	ated Salary	Unadjusted Over or (Under) Funded:	.61	47,049	9,985	9,717	66,751
		Permanent Positions	4.00	207,792	46,600	45,957	300,349
		Estimated Salary and Benefits	4.00	207,792	46,600	45,957	300,349
Adjus	ted Over o	r (Under) Funding		47.040	0.005	0.747	66,751
		Original Appropriation	.61	47,049	9,985	9,717	
		Estimated Expenditures	.61	47,049	9,985	9,717	66,751
		Base	.00	4,149	9,985	9,717	23,851

Request for Fiscal Year: $\frac{202}{3}$

Agency: Department of Water Resources

Appropriation Unit: Northern Idaho Adjudication

Fund: General Fund

360 WRAN 10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	4.61	254,841	56,585	55,674	367,100
5.00	FY 2022 TOTAL APPROPRIATION	4.61	254,841	56,585	55,674	367,100
7.00	FY 2022 ESTIMATED EXPENDITURES	4.61	254,841	56,585	55,674	367,100
8.31	Program Transfer	(0.61)	(42,900)	0	0	(42,900)
9.00	FY 2023 BASE	4.00	211,941	56,585	55,674	324,200
10.12	Change in Variable Benefit Costs	0.00	0	0	(1,023)	(1,023)
10.61	Salary Multiplier - Regular Employees	0.00	2,078	0	454	2,532
11.00	FY 2023 PROGRAM MAINTENANCE	4.00	214,019	56,585	55,105	325,709
13.00	FY 2023 TOTAL REQUEST	4.00	214,019	56,585	55,105	325,709

Figure Freedom	Agency	Agency/Department:	nent: Department of Water Resources							Agency Number:	360	
Package Pack	Budgete	d Divisio							_	uma Fund Number		000
Public P	Budgete	d Progr							Appropri	lation (Budget) Unit Fiscal Year:		
Persistence	Original	Redues					Fund Name:		General		-	0001-00
COLAGE Principle COLAGE	,	Revision		Revision #:				Budget Submi	ssion Page #		of	
	SC N	CLASS	DESCRIPTION	Indicator	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	F	TOTAL BENEFIT CHANGES
Formation of Chapter Positions 2 0.00			Totals from Wage and Salary Report (WSR):		00,1	005 500	40.000	45 057	200 240	c		(4.018)
Froze Concision & Full Time Commissioners 3			Permanent Positions Roard & Group Positions	- ~	00.4	26/'/07	000,04	45,35	0			(010:1)
Pry 222 ORIGINAL APPROPRATION S87,100 A.61 25,3472 46,850 46,85			Elected Officials & Full Time Commissioners	. n	0.00		0	0	0	0		0
FY 2022 ORIGINAL APPROPRIATION S87,100 A611 253,8972 56,9877 56,771 387,100 A101,001 A101,			TOTAL FROM WSR		4.00	207,792	46,600	45,957	300,349		(1,018)	(1,018)
Adjustment Description Position Title Adjustment Description Position Title Adjustment Description Position Title Adjustment Description Position Title Positi			FY 2022 ORIGINAL APPROPRIATION	367,100	4.61	253,972	56,957	56,171	367,100			
Adjustment by Wage & Stalary; Adjustment Description / Position Troation Title Adjustment Description / Position To all the Companients Salary Needs: Companients			Unadjusted Over or (Under) Funded:	Est Difference	0.61	46,180	10,357	10,214	66,751	Calculated overfunding is	s 18.2% of Original Appr	opriation
September Page Pa			Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
College Adjustments: College Adjustments:												
Content Adjustments: Content Adjustments: Content Adjustments: Content Adjustments: Content Adjustments: Content Adjustments Content Adjustm					00'0	0	0	0	0			0
Cartier Adjustments Cartier Ca					00.00	0	0	0	0			
Permanent Positions Permanent Permanent Positions Permanent Permanent Positions Permanent Permanent Positions Permanent Pe			Other Adjustments:		000	C	c	C	c			c
Personnel Cost Reconciliation - Relation to Zero Variance> Figure Salary Needs:					00.0		0	0	0			0
Permanent Positions Permanent Solid Permanent Positions Permanent Permanent Positions Permanent Positions Permanent Permanen					200							
Board & Group Positions String Commissioners String Commission			Estimated Salary Needs: Permanent Positions	-	4.00	207,792	46,600	45,957	300,349		(1,018)	(1,018)
Elected Officials & Full Time Commissioners			Board & Group Positions	7	0.00	0 0	0 (0 0	0 0			0 0
Adjusted Over or (Under) Funding:			Elected Officials & Full Time Commissioners Enthersted Salary and Benefits	ro	0.00	207 792	46.600	45.957	300,349		(1,01	(1,018)
Adjusted Over or (Under) Funding: Est Expend 0.61 46,200 10,400 10,400 10,200 23,900				Orio Angron	0.61	46.200	10.400	10.200	66,800		Ig is 18.2% of Original A	ppropriation
Personnel Cost Reconciliation - Relation to Zero Variance> Personnel Cost Reconciliation - Relation> Personnel Cost Relation> Personnel Cost Relation> Personnel Cost Relation> Personnel Cost Relation			Adjusted Over or (Under) Funding:	Est. Expend	0.61	46,200	10,400	10,200	66,800		ng is 18.2% of Estimated	Expenditures
Personnel Cost Reconciliation - Relation to Zero Variance> Personnel Conginal Appropriation				Base	0.00	15,900	4,500	3,500	23,900		ng is 7 4% of the Base	The second
FY 2022 ORIGINAL APPROPRIATION				Persor	nnel Cost	Reconcilia	tion - Relation	n to Zero Varian				
FY 2022 ORIGINAL APPROPRIATION 367,100 4.61 253,972 56,957 56,171 56,977 56,171 56,171 56,171 56,171 56,171 56,171 56,171 56,200 56,2	В			Original Appropriation	FTP	FY 22 Salary	FY 22 Hea	22 Var B	FY 2022 Total		FY 23 Chg Var Bens	Total Benefit Change
Appropriation Adjustments: Reappropriation Supplemental Expenditure Adjustments: Expenditure Adjustment Expenditure Adjustment Expenditure Adjustment Expenditure Adjustment Transfer Between Programs Expenditure Adjustment From Fund Adjustment From Fun	3.0	_		367,100	4.61	253,972	14	56,171	367,100			
Appropriation Adjustments:				- N.	4.61	254,000	57,000	56,200	367,100	-		
Supplemental Supp			Appropriation Adjustments:	•	0.00	0		0				
FY 2022 TOTAL APPROPRIATION 4.61 254,000 57,000 56,200 56,200 Expenditure Adjustments: 0.00 0	4 4		Supplemental		00.0	0		0				0
Expenditure Adjustments: Cool 0<	5.0		FY 2022 TOTAL APPROPRIATION	-	4.61	254,000	57,000	56,200				
Transfer Between Programs 0.00	9		Expenditure Adjustments: ETD or Fund Adjustment) See	00.0	0		0				0
FY 2022 ESTIMATED EXPENDITURES 4.81 254,000 57,000 58,200 Base Adjustments: Transfer Definions Definions (6,700) (6,700)	6.5		Transfer Between Programs		00'0	0				C		0
Base Adjustments: Transfer Determine (5,900) (6,700)	7.0	0	FY 2022 ESTIMATED EXPENDITURES		4.61	254,000			1	al		
	6		Base Adjustments:		(0.61)	(30,300)	(5,900)			((0

8.41	Removal of One-Time Expenditures		00:00	0	0	0	高品质质	0
8.51	Base Reduction		00'0		0		TANK TO S	0
			FTP	FY 23 Satary	FY 23 Salary FY23 Health Ben	FY 23 Var Ben	FY 2023 Total	
9.00	FY 2023 BASE		4.00	223,700	51,100	49,500	324,200	
10.11	Change in Health Benefit Costs				0		0	
10.12	Change in Variable Benefits Costs					(1,000)	(1,000)	
	•	Indicator Code		7/			0	
10.51	Annualization			0	0	0	•	
10.61	CEC for Permanent Positions	1.00%		2,100		200	2,600	
10.62	CEC for Group Positions	1.00%		0		0	•	
10.63	CEC for Elected Officials & Commissioners			0		0	0	
11.00	FY 2023 PROGRAM MAINTENANCE		4.00	225,800	51,100	49,000	325,800	
13.00	FY 2023 TOTAL REQUEST		4.00	225,800	51,100	49,000	325,800	

Agency Request by Decision Unit

	FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Department of Water Resources						360
Division: Department of Water Resources						WR1
Appropriation Unit: Bear River Basin Adju	idication					WRAR
FY 2022 Original Appropriation						WRAR
3.00 FY 2022 Original Appropriation						VVICAIC
S1190,S1121,S1215						
10000 General	2.00	202,200	57,200	0	0	259,400
OT 10000 General	0.00	0	0	94,400	0	94,400
	2.00	202,200	57,200	94,400	0	353,800
FY 2022Total Appropriation						WRAR
5.00 FY 2022 Total Appropriation						VVKAK
10000 General	2.00	202,200	57,200	0	0	259,400
OT 10000 General	0.00	0	0	94,400	0	94,400
01 10000 Ochora	2.00	202,200	57,200	94,400	0	353,800
FY 2022 Estimated Expenditures						IATO A D
7.00 FY 2022 Estimated Expenditure:	5					WRAR
10000 General	2.00	202,200	57,200	0	0	259,400
OT 10000 General	0.00	0	0	94,400	0	94,400
	2.00	202,200	57,200	94,400	0	353,800
Base Adjustments						14 <i>I</i> D 4 D
8.41 Removal of One-Time Expenditu	ıres					WRAR
This decision unit removes one-time ap	opropriation fo	or FY 2022.				
OT 10000 General	0.00	0	0	(94,400)	0	(94,400)
	0.00	0	0	(94,400)	0	(94,400)
FY 2023 Base						\4.D.4.D
9.00 FY 2023 Base						WRAR
10000 General	2.00	202,200	57,200	0	0	259,400
OT 10000 General	0.00	0	0	0	0	0
	2.00	202,200	57,200	0	0	259,400

Agency Request by Decision Unit

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program	n Mainter	nance						NATO A D
10.12	Chang	ge in Variable Benefit Costs						WRAR
Cha	ange in V	ariable Benefit Costs						
	10000	General	0.00	(623)	0	0	0	(623)
			0.00	(623)	0	0	0	(623)
40.04	D-I	/ Multiplier - Regular Employ	2001					WRAR
10.61	-	stments - Regular Employee						
Sai		General	0.00	1,541	0	0	0	1,541
	10000	Gerierai	0.00	1,541	0	0	0	1,541
			-	•,				
FY 2023	Total Ma	aintenance						WRAR
11.00	FY 20	23 Total Maintenance						VVICAN
	10000	General	2.00	203,118	57,200	0	0	260,318
ОТ	10000	General	0.00	0	0	0	0	0
			2.00	203,118	57,200	0	0	260,318
Line Iter	ms							
12.03	Requi	est for Three FTPs for Bear	River Basin	Adjudication				WRAR
		nent of Water Resources re			ditional FTPs for	the Bear River Basi	in Adjudication.	
• • • • • • • • • • • • • • • • • • • •		General	3.00	203,114	83,200	0	0	286,314
OT		General	0.00	0	0	50,000	0	50,000
			3.00	203,114	83,200	50,000	0	336,314
FY 2023	Total							
13.00	FY 20	023 Total						WRAR
	10000	General	5.00	406,232	140,400	0	0	546,632
ОТ	10000	General	0.00	0	0	50,000	0	50,000
			5.00	406,232	140,400	50,000	0	596,632

360

WRAR

Program Request by Decision Unit

Agency: Department of Water Resources

Appropriation

Decision Unit Number

12.03

Unit:

Bear River Basin Adjudication

Descriptive Request for Three FTPs for Bear River Basin Adjudication

Title				
	General	Dedicated	Federal	Total
Personnel Cost				
500 Employees	138,262	0	0	138,262
512 Employee Benefits	29,902	0	0	29,902
513 Health Benefits	34,950	0	0	34,950
Personnel Cost Total	203,114	0	0	203,114
Operating Expense				
550 Communication Costs	83,200	0	0	83,200
Operating Expense Total	83,200	0	0	83,200
Capital Outlay				
755 Motorized & Non Motorized Equipment	50,000	0	0	50,000
Capital Outlay Total	50,000	0	0	50,000
Full Time Positions				- 11
FTP - Permanent	3.00	0.00	0.00	3.00
Full Time Positions Total	3	0	0	3
	336,314	0	0	336,314

Explain the request and provide justification for the need.

The Department of Water Resources ("IDWR") requests funding for three (3) additional FTPs to conduct the Bear River Basin Adjudication. During the 2020 Idaho legislative session, the Idaho Legislature enacted Idaho Code § 42-1406C, which authorizes the Director of the Idaho Department of Water Resources ("IDWR") to petition the District Court of the State of Idaho to commence an adjudication of the water rights of the Bear River Basin. The legislation resulting in enactment of Legislators in the Bear River Basin sponsored the bill enacting Section 42-1406C. The legislation was supported by many of the local water users. At the time of enactment, legislators, DFM, the Governor's office, and IDWR discussed an appropriation from the general fund to pay for the costs of the Bear River Basin Adjudication. The number of additional FTP's, timing of hiring, and funding for additional FTP's, for the Bear River Adjudication were fully presented in the IDWR's FY2022 budget presented to JFAC. In November of 2020 Attorney General Lawrence Wasden petitioned the 5th Judicial District Court of Idaho to commence the Bear River Adjudication. The Court issued an order commencing the Bear River Basin Adjudication on June 15, 2021. The 2021 Legislature approved funding for IDWR to hire two FTPs in FY2022 to establish a remote office and to prepare to take water right claims. IDWR needs to secure additional funding in FY2023 and FY2024 to hire six (6) more FTPs to conduct the claims taking and claims review processes. The decision to seek funding for three additional FTPs in FY2023 and three in FY2024 is a slight departure from IDWR's initial plan, shared with the 2021 Legislature, to seek funding for all six additional FTPs in FY2023. IDWR decided to spread the funding request over two years because of: (1) an unexpected delay in issuance of the commencement order, (2) an appeal of the commencement order by the United States, and (3) the Adjudication program's schedule will accommodate onboarding and training the remaining six employees over a two year period.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Idaho Code § 42-1406 authorizes the Bear River Basin Adjudication. Idaho Code § 42-1406C(4) states, "Once the district court issues an order that authorizes the director to commence an investigation and determination of the water rights within the boundaries of the adjudication and defines the boundaries of the adjudication, the director of the department of water resources shall proceed in the manner provided under the provisions of chapter 14, title 42, Idaho Code, to the extent not inconsistent with the provisions of this section." The Court's June 15, 2021, commencement order for the Bear River Basin Adjudication states, "The Director shall commence an investigation of all uses of water from the system in accordance with Idaho Code § 42-1410 and file a report in accordance with Idaho Code § 42-1411.

Indicate existing base of PC, OE, and/or CO by source for this request.

There is no funding in the base for these positions.

What resources are necessary to implement this request?

IDWR is requesting \$83,200 in additional ongoing operating funds in Program 80 for year two. These funds will be used for yearly office lease expenses located in the Bear River basin, provide training to staff, pay travel costs, buy office supplies, and perform vehicle maintenance, IT support, phone system maintenance, and copier lease. IDWR is requesting one-time funds of \$50,000 to purchase one vehicle.

List positions, pay grades, full/part-time status, benefits, terms of service.

IDWR is requesting the following classified full-time positions with benefits:

Two Senior Water Resource Agents - Pay Grade L. Anticipated hire date of July 1, 2022. \$76,300 per position per year. Total of \$152,600 per

year

One Technical Records Specialist 1 - Pay Grade H. Anticipated hire date of July 1, 2022. \$50,500 per position per year.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be redirected. The three requested FTPs will report to the Water Rights Supervisor authorized in IDWR's FY2022 Program 80 appropriation.

Detail any current one-time or ongoing OE or CO and any other future costs.

IDWR expects the Bear River Basin Adjudication to take ten years. FY2022 is year one. Ongoing operating funds will include yearly office lease expenses located in the Bear River basin, provide training to staff, pay travel costs, buy office supplies, perform vehicle maintenance, IT support, phone system maintenance, and copier lease. In year three, IDWR will request approximately \$92K per year in additional ongoing operating expenses for deputy attorney general services. In year three IDWR will request onetime capital outlay of approximately \$80,000 to purchase one vehicle and three ultrasonic flow meters. In year six IDWR will seek capital outlay to replace nine computers and tablets.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Personnel costs were projected using eighty percent of policy for the proposed pay grades listed the FY2022 pay schedule provided by the Division of Human Resources to determine the annual salary requirements and adding the variable and health benefits projected for FY2023. Operating expenditures include the cost to lease office space, lease office equipment such as a copier, purchase supplies, travel costs, training costs, and phone and data line connectivity. The cost to lease space was estimated using lease rates in different towns within the basin. The remaining costs were determined using the FY22 cost to the agency for each item or activity. Capital outlay was projected using quotes received for similar items in FY22 and using the amounts provided in the Budget Development Manual.

Provide detail about the revenue assumptions supporting this request.

During the first two or three years, only minimal filing fees will be paid. Therefore, the entire cost in the first three years must be borne by the general fund. Beginning in year four, IDWR anticipates there will be sufficient filing fees paid to offset approximately \$200,000 of the approximately \$1M in annual costs.

Who is being served by this request and what is the impact if not funded?

This request serves the water users of the Bear River basin in Idaho, which includes Bear Lake, Franklin, and Oneida counties and portions of Cassia, Power, Caribou, and Bannock counties. Idaho Code § 42-1406C states: "Effective management of the waters of the Bear River basin requires that a comprehensive determination of the nature, extent, and priority of the rights of all users of surface and ground water be determined. Therefore, the director of the department of water resources is authorized to petition the district court to commence an adjudication within the terms of the McCarran amendment, 43 U.S.C. 666, of the water rights from surface water and ground water sources in the Bear River basin." In a water rights adjudication, a court of law will determine the elements of water users' water rights. The court's decrees of water rights will clearly define and protect the ownership of water rights and the associated uses of water as future demands for water increase. For water rights already decreed or licensed, a court will define, by decree: (i) the water right, (ii) previously unidentified elements of the water right, and (iii) water use that have changed over time. Water rights established pursuant to the beneficial use method (no prior decree, license, or permit) can be claimed and decreed in an adjudication. These beneficial use water rights not previously decreed or licensed can be quantified and administered in priority with other water rights. The confirmation of Idaho water rights in the Bear River basin is especially important because the Bear River Compact allocates the water of the Bear River basin among three states - Idaho, Wyoming, and Utah. The governing body for the Bear River Compact is the Bear River Commission. An adjudication of water rights in the Bear River basin in Idaho will give Idaho's three Bear River Commissioners more information needed to represent the state's interests in water allocation matters. IDWR estimates that 14,000 claims will be filed if water rights are adjudicated in the Bear River basin. If this request is not funded for Fiscal Year 2023, adjudication of water rights in the Bear River basin will be delayed. If the Bear River Basin Adjudication is not funded at all, IDWR will not be able to fulfill its statutory duties in the adjudication of water rights in the Bear River basin, including serving as an independent expert and technical assistant to the court (Idaho Code § 42-1401B), accepting water right claims (Idaho Code § 42-1409), and recommending the extent of the beneficial use and administration of each water right under state law (Idaho Code § 42-1401B). If IDWR cannot accomplish its statutory duties, the adjudication of water rights will not proceed. Many Bear River basin water users will be unable to confirm their water right property interests, and the State of Idaho will be less equipped to effectively manage the water resources of the Bear River basin in Idaho.

PCF Detail Report

Request for Fiscal Year: $\frac{202}{3}$

Agency: Department of Water Resources

Appropriation Unit: Bear River Basin Adjudication

Fund: General Fund

360 WRAR 10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2022 ORIGINAL APPROPRIATION	2.00	202,200	0	0	202,200
		Unadjusted Over or (Under) Funded:	2.00	202,200	0	0	202,200
Adjust	ments to \	Wage and Salary					
360002 6		38 WATER RESOURCE AGENT 90 PRINCIPAL	1.00	60,100	11,650	13,292	85,042
360002 7	033	34 WATER RIGHTS SUPV 90	1.00	66,400	11,650	14,686	92,736
Estima	ited Salary	Needs					
		Board, Group, & Missing Positions	2.00	126,500	23,300	27,978	177,778
		Estimated Salary and Benefits	2.00	126,500	23,300	27,978	177,778
Adjust	ed Over o	r (Under) Funding					
		Original Appropriation	.00	75,700	(23,300)	(27,978)	24,422
		Estimated Expenditures	.00	75,700	(23,300)	(27,978)	24,422
		Base	.00	75,700	(23,300)	(27,978)	24,422

Request for Fiscal Year: $\frac{202}{3}$

Agency: Department of Water Resources

Appropriation Unit: Bear River Basin Adjudication

Fund: General Fund

360 WRAR 10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	2.00	202,200	0	0	202,200
5.00	FY 2022 TOTAL APPROPRIATION	2.00	202,200	0	0	202,200
7.00	FY 2022 ESTIMATED EXPENDITURES	2.00	202,200	0	0	202,200
9.00	FY 2023 BASE	2.00	202,200	0	0	202,200
10.12	Change in Variable Benefit Costs	0.00	0	0	(623)	(623)
10.61	Salary Multiplier - Regular Employees	0.00	1,265	0	276	1,541
11.00	FY 2023 PROGRAM MAINTENANCE	2.00	203,465	0	(347)	203,118
12.03	Request for Three FTPs for Bear River Basin Adjudication	3.00	138,262	34,950	29,902	203,114
13.00	FY 2023 TOTAL REQUEST	5.00	341,727	34,950	29,555	406,232

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Part	Origina	Dogude	-t Date	9(112021				Fund Name:		General		Historical Fund #:	0001-00
CODE Principle of Code		Revision	n Date:		Revision #:				Budget Submis	ssion Page #		of	
COME								0000					
Totals From Wage and Salary Report (WSR); Total From Wage (WSR);	PCN	CLASS		DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Permanent Positions Parameter Positions			Totals fror	m Wage and Salary Report (WSR):									· ·
			Permanent	Positions	-	0.00	0	0	0 (0 (0		
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Notice Particular Particu				Unadjusted Over or (Under) Funded:	Est Difference	2.00	#DIV/01	#DIN/01	#DIV/01	#DIV/01			
Refere Col Adjustment Description Position Title			Adjustmer Add Funde Positions:	nts to Wage & Salary: ed / Subtract Unfunded - Vacant or Authorized -									
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1000000000000000000000000000000000000	0026	03138		Water Resource Agent, Principal	-	1.00	60,100	11,650	13,292	85,042			(294)
Compared Salary Needs: Compared Salary Nee	0027	03334		Water Rights Supervisor	1	1.00	66,400	11,650	14,686	92,736		(32	(325
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Catholic of Parity Catholi						00.0	0	0	0	0			0
Permanent Positions				Other Adjustments:			C	c	c	-		- S. S. S.	
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Permanent Positions Positi			Estimated	salary Needs:									
Board & Group Positions Belected Officials & Full Time Commissioners Board & Group Positions Board & Group Position Board & Gro			Permanen	rt Positions	-	2.00	126,500	23,300	9	177,778		(62	(620)
Elected Officials & Full Time Commissioners 3 0,000 17,400 23,300 24,400			Board & G	sroup Positions	7	0.00	0	0	0	0			0 (
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Personnel Cost Reconciliation - Relation to Zero Variance> Personnel Cost Reconciliation - Relation to Zero Variance> Personnel Cost Reconciliation> Personnel Cost Reconciliation					Base	00:0	17,400	3,200	3,800	24,400		ng is 12.1% of the Base	
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	7.5	9	FY 2022	ESTIMATED EXPENDITURES		2.00	143,900		31,800	202,200	=1		

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	0	0	0	FY23 Health Ben	26,500	0			0	The state of the s		No. Service and Market	26,500		23,400	11,700	61,600
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	Transfer Between Programs	Removal of One-Time Expenditures	Base Reduction		FY 2023 BASE	Change in Health Benefit Costs	Change in Variable Benefits Costs		Annualization	CEC for Permanent Positions	CEC for Group Positions	CEC for Elected Officials & Commissioners	FY 2023 PROGRAM MAINTENANCE		03137 Water Resource Agent, Sr	01104 Technical Records Specialist 1	FY 2023 TOTAL REQUEST
Base Adjustments:	Transfer B	Remo	Base	ļ.,	FY 2023	Char	Cha	_			_		FY 20	-5	17 Water	M Techni	FY 20